

Accounts Payable

Check Register - FY13



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25650	10/03/2012	General Fund	Training and Development	Yvette K. Glover	377.61
				Check Total:	377.61
25651	10/03/2012	General Fund	Training and Development	Will Guerin	250.61
				Check Total:	250.61
25661	10/05/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
25662	10/05/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
25663	10/05/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
25664	10/05/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
25666	10/05/2012	General Fund	United Way contributions	United Way of Williamson County	342.41
25666	10/05/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39
				Check Total:	362.80
25667	10/05/2012	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
25667	10/05/2012	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
25668	10/05/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
25669	10/12/2012	Utility Fund	Equipment Repair & Maintenance	A-Line Auto Parts	21.23
25669	10/12/2012	Utility Fund	Equipment Repair & Maintenance	A-Line Auto Parts	21.23
25669	10/12/2012	General Fund	Vehicle Repair & Maintenance	A-Line Auto Parts	26.42
				Check Total:	68.88
25670	10/12/2012	Utility Fund	Water Meters	Advanced Metering Solutions	5,067.50

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				Check Total:	5,067.50
25671	10/12/2012	General Fund	Waste Management Services	Al Clawson Inc.	86,897.91
				Check Total:	86,897.91
25672	10/12/2012	General Fund	Furniture and Office Equipment	American Book Returns, LLC	2,643.00
				Check Total:	2,643.00
25673	10/12/2012	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	23,266.39
				Check Total:	23,266.39
25674	10/12/2012	General Fund	Utilities	Atmos Energy	18.16
				Check Total:	18.16
25675	10/12/2012	General Fund	Vehicle Repair & Maintenance	Auto Zone	599.70
				Check Total:	599.70
25676	10/12/2012	General Fund	Vehicle Repair & Maintenance	B & H Custom Hitches	150.00
				Check Total:	150.00
25677	10/12/2012	General Fund	Chemicals	Beta Technology Inc.	430.03
				Check Total:	430.03
25678	10/12/2012	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	495.00
				Check Total:	495.00
25679	10/12/2012	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	23,164.78
25679	10/12/2012	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	2,092.57
				Check Total:	25,257.35
25680	10/12/2012	General Fund	Membership,Dues & Subscription	CEAT	40.00
				Check Total:	40.00
25681	10/12/2012	General Fund	PARD Deposits	Centro Familiar Cristiano	100.00
				Check Total:	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25682	10/12/2012	General Fund	Communication Services	CenturyLink Communications Inc.	118.72
				Check Total:	118.72
25683	10/12/2012	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
25684	10/12/2012	General Fund	Equipment Repair & Maintenance	Cooper Equipment Company	2,925.21
				Check Total:	2,925.21
25685	10/12/2012	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	237.94
				Check Total:	237.94
25686	10/12/2012	General Fund	Other Contracted Services	CSG Systems Inc	1,506.45
25686	10/12/2012	General Fund	Postage	CSG Systems Inc	2,034.20
				Check Total:	3,540.65
25687	10/12/2012	General Fund	Fuel / Mileage Reimbursement	Gretchen Doty	40.04
25687	10/12/2012	General Fund	Training and Development	Gretchen Doty	16.17
				Check Total:	56.21
25688	10/12/2012	General Fund	Equipment Repair & Maintenance	Eddins House of Diesel	225.00
25688	10/12/2012	Utility Fund	Vehicle Repair & Maintenance	Eddins House of Diesel	246.88
25688	10/12/2012	Utility Fund	Vehicle Repair & Maintenance	Eddins House of Diesel	246.87
				Check Total:	718.75
25689	10/12/2012	General Fund	Chemicals	EWING	301.89
				Check Total:	301.89
25690	10/12/2012	General Fund	Recruitment Expenses	ExpressMD Urgent Care	120.00
				Check Total:	120.00
25691	10/12/2012	Utility Fund	Line Repairs and Maint	Ferguson Enterprises Inc. #1105	77.20
				Check Total:	77.20

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25692	10/12/2012	General Fund	PARD Deposits	Jeanette Ferree	50.00
				Check Total:	50.00
25693	10/12/2012	Utility Fund	Equipment Repair & Maintenance	Fleet Maintenance of Texas Inc	693.26
				Check Total:	693.26
25694	10/12/2012	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	52.44
				Check Total:	52.44
25695	10/12/2012	General Fund	Clothing and Uniforms	Guthrie Cleaners	644.50
				Check Total:	644.50
25696	10/12/2012	Utility Fund	Training and Development	David Hartman	11.22
				Check Total:	11.22
25697	10/12/2012	General Fund	Park Grounds Maintenance	Home Depot Credit Services	104.72
25697	10/12/2012	General Fund	Parks Facilities Maint (Field)	Home Depot Credit Services	57.68
25697	10/12/2012	General Fund	Parks Facilities Maint (Field)	Home Depot Credit Services	811.00
25697	10/12/2012	General Fund	Investigation Expenses	Home Depot Credit Services	79.00
				Check Total:	1,052.40
25698	10/12/2012	General Fund	Keep Hutto Beautiful	Hutto Chamber of Commerce	125.00
25698	10/12/2012	General Fund	Training and Development	Hutto Chamber of Commerce	990.00
				Check Total:	1,115.00
25699	10/12/2012	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	790.50
25699	10/12/2012	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	20.00
				Check Total:	810.50
25700	10/12/2012	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
25701	10/12/2012	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	41.27
25701	10/12/2012	General Fund	Training and Development	Yasmeen Jehangir	52.16

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	93.43
25702	10/12/2012	General Fund	Utilities	Jonah SUD	30.55
				Check Total:	30.55
25703	10/12/2012	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	287.00
				Check Total:	287.00
25704	10/12/2012	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	117,171.87
				Check Total:	117,171.87
25705	10/12/2012	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	458.50
				Check Total:	458.50
25706	10/12/2012	General Fund	Utilities	Manville Water Supply Corp.	670.75
25706	10/12/2012	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	52,990.35
				Check Total:	53,661.10
25707	10/12/2012	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	506.30
				Check Total:	506.30
25708	10/12/2012	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
25709	10/12/2012	General Fund	Omnibase Fee	OmniBase Services of Texas	420.00
				Check Total:	420.00
25710	10/12/2012	General Fund	Waste Management Services	Online Info Services	219.00
				Check Total:	219.00
25711	10/12/2012	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
25711	10/12/2012	General Fund	Rec. Program Supplies	Pest Patrol	55.00
				Check Total:	100.00

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25712	10/12/2012	General Fund	Investigation Expenses	Prendo Forensics LLC	392.25
				Check Total:	392.25
25713	10/12/2012	General Fund	Cafeteria Supplies	ProStar Services	229.17
				Check Total:	229.17
25714	10/12/2012	General Fund	Training and Development	Public Agency Training Council	285.00
				Check Total:	285.00
25715	10/12/2012	General Fund	PARD Deposits	Nan Purcell	50.00
				Check Total:	50.00
25716	10/12/2012	Capital Improvements Project	Construction	Raba-Kistner Consultants Inc.	1,449.80
				Check Total:	1,449.80
25717	10/12/2012	General Fund	Street Repair & Maintenance	Reinforcing Steel Supply, LTD	246.40
				Check Total:	246.40
25718	10/12/2012	General Fund	Streetlights	Reliant Energy	5,013.49
25718	10/12/2012	General Fund	Utilities	Reliant Energy	4,837.48
25718	10/12/2012	Utility Fund	Utilities	Reliant Energy	9,287.11
				Check Total:	19,138.08
25719	10/12/2012	Utility Fund	Lease / Rental Services	Round Rock Welding Supply	12.77
				Check Total:	12.77
25720	10/12/2012	General Fund	Equipment Repair & Maintenance	RZ Communication	344.45
25720	10/12/2012	General Fund	Clothing and Uniforms	RZ Communication	154.40
				Check Total:	498.85
25721	10/12/2012	General Fund	Signage	Safelane Traffic Supply, LLC	498.00
				Check Total:	498.00
25722	10/12/2012	General Fund	Rec. Program Supplies	SAM'S CLUB	206.38

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25722	10/12/2012	General Fund	Employee Relations Committee	SAM'S CLUB	42.90
				Check Total:	249.28
25723	10/12/2012	General Fund	PARD Deposits	Elizabeth Sanchez	50.00
				Check Total:	50.00
25724	10/12/2012	Capital Improvements Project	Planning, Design & Prof. Svcs	Seiler Lankes Group	4,476.60
				Check Total:	4,476.60
25725	10/12/2012	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	5,137.50
25725	10/12/2012	General Fund	Attorney Services	Sheets & Crossfield P.C.	6,965.24
				Check Total:	12,102.74
25726	10/12/2012	Utility Fund	Engineering Services	Susan Roth Consulting, LLC	6,346.00
				Check Total:	6,346.00
25727	10/12/2012	General Fund	Advertising / Legal Notices	Taylor Daily Press	1,108.51
25727	10/12/2012	General Fund	Other Contracted Services	Taylor Daily Press	1,586.75
25727	10/12/2012	General Fund	Special Events / Awards	Taylor Daily Press	336.00
25727	10/12/2012	General Fund	Rec. Program Supplies	Taylor Daily Press	586.00
25727	10/12/2012	General Fund	Athletic League Supplies	Taylor Daily Press	764.00
				Check Total:	4,381.26
25728	10/12/2012	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	36.98
				Check Total:	36.98
25729	10/12/2012	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	429.37
				Check Total:	429.37
25730	10/12/2012	General Fund	Athletic League Supplies	Texas Amateur Athletic Federation	20.00
				Check Total:	20.00
25731	10/12/2012	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.60

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Check Total:					23.60
25732	10/12/2012	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	95.00
Check Total:					95.00
25733	10/12/2012	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	6,883.62
25733	10/12/2012	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,502.65
Check Total:					8,386.27
25734	10/12/2012	General Fund	TMRS	Texas Municipal Retirement Sys	54,605.69
25734	10/12/2012	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,074.85
Check Total:					58,680.54
25735	10/12/2012	General Fund	Street Repair & Maintenance	TexMix	447.00
Check Total:					447.00
25736	10/12/2012	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	1,536.78
25736	10/12/2012	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	79.34
25736	10/12/2012	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	44.27
25736	10/12/2012	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	575.23
25736	10/12/2012	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	508.22
25736	10/12/2012	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	38.84
25736	10/12/2012	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
25736	10/12/2012	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,032.92
25736	10/12/2012	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	-5,245.63
Check Total:					935.42
25737	10/12/2012	General Fund	Equipment Repair & Maintenance	Top-Notch Outdoor Power, LLC	163.84
Check Total:					163.84
25738	10/12/2012	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	231.25
Check Total:					231.25
25739	10/12/2012	General Fund	Clothing and Uniforms	Unifirst	349.22
25739	10/12/2012	Utility Fund	Clothing and Uniforms	Unifirst	122.08

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	471.30
25740	10/12/2012	General Fund	Communication Services	Verizon Wireless	1,139.70
25740	10/12/2012	Utility Fund	Communication Services	Verizon Wireless	75.98
				Check Total:	1,215.68
25741	10/12/2012	General Fund	Rec. Program Supplies	Victory Promotional Products LLC	507.00
				Check Total:	507.00
25742	10/12/2012	General Fund	Lease / Rental Services	Xerox	1,345.42
				Check Total:	1,345.42
25743	10/12/2012	General Fund	Vehicle Repair & Maintenance	Auto Zone	29.81
				Check Total:	29.81
25744	10/12/2012	General Fund	Athletic League Supplies	B & S Port-O-Johns	100.00
				Check Total:	100.00
25745	10/12/2012	General Debt Service Fund	Paying Agent	The Bank of New York	235.00
25745	10/12/2012	Utility Debt Service Fund	Paying Agent	The Bank of New York	265.00
				Check Total:	500.00
25746	10/12/2012	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
25747	10/12/2012	General Fund	Software Licensing & Maint Fee	Brazos Technology Corp.	3,300.00
				Check Total:	3,300.00
25748	10/12/2012	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeier P.C.	8,000.00
				Check Total:	8,000.00
25749	10/12/2012	General Fund	Training and Development	Monica Burke	231.58
				Check Total:	231.58
25750	10/12/2012	General Fund	Outside Printing	Capital Graphics, Inc.	293.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	293.00
25751	10/12/2012	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
25752	10/12/2012	General Fund	Communication Services	CenturyLink	1,235.58
				Check Total:	1,235.58
25753	10/12/2012	General Fund	Vehicle Repair & Maintenance	Coufal-Prater Equipment LTD	200.94
				Check Total:	200.94
25754	10/12/2012	General Fund	Training and Development	Del Carmen Consulting, LLC	3,500.00
				Check Total:	3,500.00
25755	10/12/2012	General Fund	Chemicals	EWING	375.00
				Check Total:	375.00
25757	10/12/2012	General Fund	Training and Development	Seth Gipson	173.25
				Check Total:	173.25
25758	10/12/2012	General Fund	Membership,Dues & Subscription	Government Finance Officers Association	120.00
				Check Total:	120.00
25759	10/12/2012	General Fund	Training and Development	Micah Grau	18.04
				Check Total:	18.04
25760	10/12/2012	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	283.96
				Check Total:	283.96
25761	10/12/2012	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	1,168.00
				Check Total:	1,168.00
25762	10/12/2012	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	88.75

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				Check Total:	88.75
25763	10/12/2012	Utility Fund	Communication Services	Jab Wireless Inc.	67.87
				Check Total:	67.87
25764	10/12/2012	General Fund	Contract Labor	Joly Designs	300.00
				Check Total:	300.00
25765	10/12/2012	General Fund	Training and Development	Dwain Jones	84.00
				Check Total:	84.00
25766	10/12/2012	General Fund	Training and Development	Matthew Kilpatrick	84.00
				Check Total:	84.00
25767	10/12/2012	General Fund	Software Licensing & Maint Fee	LeadsOnline LLC	2,238.00
				Check Total:	2,238.00
25768	10/12/2012	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
25769	10/12/2012	General Fund	Athletic League Supplies	Tom Minnick	165.00
				Check Total:	165.00
25770	10/12/2012	General Fund	Training and Development	Lea Ness	340.79
				Check Total:	340.79
25771	10/12/2012	General Fund	Investigation Expenses	Prendo Forensics LLC	110.00
				Check Total:	110.00
25773	10/12/2012	General Fund	Special Events / Awards	Margo Setnor	100.00
				Check Total:	100.00
25774	10/12/2012	General Fund	Software Licensing & Maint Fee	Springbrook Software Inc.	28,820.34
				Check Total:	28,820.34

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25775	10/12/2012	General Fund	Contract Labor	SunTerra Landscape Services LP	218.02
				Check Total:	218.02
25776	10/12/2012	General Fund	Membership,Dues & Subscription	Texas Amateur Athletic Federation	1,231.85
				Check Total:	1,231.85
25777	10/12/2012	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	1,549.98
25777	10/12/2012	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	79.34
25777	10/12/2012	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	575.23
25777	10/12/2012	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	44.27
25777	10/12/2012	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	508.22
25777	10/12/2012	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	38.84
25777	10/12/2012	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
25777	10/12/2012	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,032.92
				Check Total:	6,194.25
25778	10/12/2012	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
25779	10/12/2012	General Fund	Clothing and Uniforms	Unifirst	22.93
				Check Total:	22.93
25780	10/12/2012	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
25781	10/12/2012	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
25782	10/12/2012	General Fund	Contract Labor	Sean Whitfield	975.00
				Check Total:	975.00
25783	10/15/2012	Utility Fund	Customer Refunds Payable	AUSTIN REAL PROS INC	136.40
				Check Total:	136.40

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25784	10/15/2012	Utility Fund	Customer Refunds Payable	AUSTIN REAL PROS INC	129.57
				Check Total:	129.57
25785	10/15/2012	Utility Fund	Customer Refunds Payable	ANDREAS HENNEN	0.27
				Check Total:	0.27
25786	10/15/2012	Utility Fund	Customer Refunds Payable	BERENITSE HICKMAN	38.04
				Check Total:	38.04
25787	10/15/2012	Utility Fund	Customer Refunds Payable	CHEYENNE SANCHEZ	0.39
				Check Total:	0.39
25788	10/15/2012	Utility Fund	Customer Refunds Payable	ASHLEY TAYLOR	30.59
				Check Total:	30.59
25789	10/15/2012	Utility Fund	Customer Refunds Payable	ANA WHATLEY	232.71
				Check Total:	232.71
25790	10/15/2012	Utility Fund	Customer Refunds Payable	NORMAN & JACQUELINE AINSWORTH	1.38
25790	10/15/2012	General Fund	Customer Refunds Payable	NORMAN & JACQUELINE AINSWORTH	0.58
				Check Total:	1.96
25791	10/15/2012	Utility Fund	Customer Refunds Payable	KIMONA ARTHUR-GUILLORY	1.33
25791	10/15/2012	General Fund	Customer Refunds Payable	KIMONA ARTHUR-GUILLORY	0.29
				Check Total:	1.62
25792	10/15/2012	Utility Fund	Customer Refunds Payable	AUSTIN REAL PROS INC	20.43
				Check Total:	20.43
25793	10/15/2012	Utility Fund	Customer Refunds Payable	JOHN DOANE	59.00
				Check Total:	59.00
25794	10/15/2012	Utility Fund	Customer Refunds Payable	CHRISTINA DOBIAS	84.38

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				Check Total:	84.38
25795	10/15/2012	Utility Fund	Customer Refunds Payable	HOLLY MATLOCK	38.43
				Check Total:	38.43
25796	10/15/2012	Utility Fund	Customer Refunds Payable	PARRISH MANAGEMENT	85.20
				Check Total:	85.20
25797	10/15/2012	Utility Fund	Customer Refunds Payable	Gita & Ronald Tabor	85.90
				Check Total:	85.90
25798	10/15/2012	Utility Fund	Customer Refunds Payable	TEXAS PROPERTY SHOP	141.98
				Check Total:	141.98
25799	10/19/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
25800	10/19/2012	General Fund	PARD Deposits	TOM & DENA BRITTON	100.00
				Check Total:	100.00
25801	10/19/2012	General Fund	Contract Labor	Manuel Jesus Chavana	45.00
				Check Total:	45.00
25802	10/19/2012	General Fund	Capital Leases	First State Bank Central Texas	3,174.52
				Check Total:	3,174.52
25803	10/19/2012	General Fund	PARD Deposits	Giocosa Foundation	50.00
				Check Total:	50.00
25804	10/19/2012	General Fund	Contract Labor	Andrew Gonzales	210.00
				Check Total:	210.00
25805	10/19/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00

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25806	10/19/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
25807	10/19/2012	General Fund	Contract Labor	Kevin Massar	120.00
				Check Total:	120.00
25808	10/19/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
25809	10/19/2012	General Fund	Vehicle Repair & Maintenance	Joel Pounds	1,245.00
				Check Total:	1,245.00
25810	10/19/2012	General Fund	Contract Labor	Bobby Rogers	45.00
				Check Total:	45.00
25811	10/19/2012	General Fund	PARD Deposits	MARCIA SMITH	50.00
				Check Total:	50.00
25812	10/19/2012	General Fund	Training and Development	Scot Stromsness	30.25
				Check Total:	30.25
25813	10/19/2012	General Fund	United Way contributions	United Way of Williamson County	342.41
25813	10/19/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39
				Check Total:	362.80
25814	10/19/2012	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
25814	10/19/2012	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
25815	10/19/2012	General Fund	Contract Labor	Sean Whitfield	400.00
				Check Total:	400.00
25816	10/24/2012	General Fund	Vehicle Repair & Maintenance	A-Line Auto Parts	26.42

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	26.42
25817	10/24/2012	General Fund	Waste Management Services	Al Clawson Inc.	86,640.26
				Check Total:	86,640.26
25818	10/24/2012	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	14,966.25
				Check Total:	14,966.25
25819	10/24/2012	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	466.51
25819	10/24/2012	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	514.51
25820	10/24/2012	Utility Fund	Utilities	Bluebonnet Electric Coop	2,639.35
				Check Total:	2,639.35
25821	10/24/2012	General Fund	Athletic League Supplies	Darryl Matthew Brunson	240.00
				Check Total:	240.00
25822	10/24/2012	General Fund	Furniture and Office Equipment	CDW Government Inc.	356.22
				Check Total:	356.22
25823	10/24/2012	General Fund	Contract Labor	Manuel Jesus Chavana	60.00
				Check Total:	60.00
25825	10/24/2012	General Fund	Other Contracted Services	CSG Systems Inc	2,055.97
25825	10/24/2012	General Fund	Postage	CSG Systems Inc	1,867.40
				Check Total:	3,923.37
25826	10/24/2012	General Fund	Outside Printing	Document Engine	645.00
				Check Total:	645.00
25827	10/24/2012	General Fund	Contract Labor	Andrew Gonzales	180.00
				Check Total:	180.00
25828	10/24/2012	Utility Fund	Contract Labor	HDR Engineering Inc.	4,067.81

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	4,067.81
25829	10/24/2012	General Fund	Parks Facilities Maint (Field)	Home Depot Credit Services	80.87
25829	10/24/2012	General Fund	Park Grounds Maintenance	Home Depot Credit Services	253.89
				Check Total:	334.76
25830	10/24/2012	General Fund	Contribution to Civic Programs	Hope Alliance	3,125.00
				Check Total:	3,125.00
25831	10/24/2012	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	10.00
				Check Total:	10.00
25832	10/24/2012	Utility Fund	Engineering Services	K Friese & Associates	7,935.71
				Check Total:	7,935.71
25833	10/24/2012	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	5,201.52
				Check Total:	5,201.52
25834	10/24/2012	General Fund	Recruitment Expenses	Louis Clinical Lab, Inc.	20.00
				Check Total:	20.00
25835	10/24/2012	General Fund	Utilities	Manville Water Supply Corp.	548.25
				Check Total:	548.25
25836	10/24/2012	General Fund	Contract Labor	Kevin Massar	210.00
				Check Total:	210.00
25837	10/24/2012	Utility Fund	WasteWater Contract	City of Pflugerville	16,470.00
				Check Total:	16,470.00
25838	10/24/2012	Capital Improvements Project	Construction	Smith Contracting Co., Inc.	24,926.30
				Check Total:	24,926.30
25839	10/24/2012	General Fund	Communication Services	Sprint	823.26

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	823.26
25840	10/24/2012	General Fund	Training and Development	University of Texas at Austin	815.00
				Check Total:	815.00
25841	10/24/2012	General Fund	Special Events / Awards	Wag-A-Bag Inc.	30.19
25841	10/24/2012	General Fund	Training and Development	Wag-A-Bag Inc.	2.39
25841	10/24/2012	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	152.00
				Check Total:	184.58
25842	10/24/2012	General Fund	Vehicle Repair & Maintenance	Wash Tub	62.65
				Check Total:	62.65
25843	10/24/2012	Utility Fund	Utility Facilites Maint	Wastewater Transport Services, LLC	1,755.00
				Check Total:	1,755.00
25844	10/24/2012	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	96.00
25844	10/24/2012	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	1,047.94
				Check Total:	1,143.94
25845	10/24/2012	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	23,378.05
25845	10/24/2012	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	2,092.57
				Check Total:	25,470.62
25846	10/26/2012	General Fund	Training and Development	Monte Bond	32.67
				Check Total:	32.67
25847	10/26/2012	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
25848	10/26/2012	General Fund	Fuel / Mileage Reimbursement	Elias Carrasco	24.97
				Check Total:	24.97
25849	10/26/2012	General Fund	Membership,Dues & Subscription	Envision Central Texas	2,400.00
				Check Total:	2,400.00
25850	10/26/2012	General Fund	Special Events / Awards	Cody S. Fisher	325.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	325.00
25851	10/26/2012	General Fund	Contribution to Civic Programs	Operation: Team Hutto	500.00
				Check Total:	500.00
25852	10/26/2012	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
25853	10/26/2012	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	19.99
				Check Total:	19.99
25854	10/26/2012	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	3,732.37
25854	10/26/2012	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	835.41
				Check Total:	4,567.78
25855	10/26/2012	General Fund	Communication Services	Time Warner Cable	399.77
				Check Total:	399.77
25856	10/26/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
25857	10/26/2012	General Fund	Contribution to Civic Programs	Williamson County & Cities Health Dist.	6,404.50
				Check Total:	6,404.50
25858	10/26/2012	General Fund	Contribution to Civic Programs	YMCA of Greater Williamson County	2,500.00
				Check Total:	2,500.00
25859	11/02/2012	General Fund	Vehicle Repair & Maintenance	A-Line Auto Parts	37.52
				Check Total:	37.52
25860	11/02/2012	General Fund	Parks Facilities Maint (Field)	Accent Plumbing, Inc	365.50
				Check Total:	365.50
25861	11/02/2012	General Fund	Utilities	Atmos Energy	18.16

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	18.16
25862	11/02/2012	General Fund	Keep Hutto Beautiful	B & L Portable Toilets	150.00
				Check Total:	150.00
25863	11/02/2012	General Fund	Other Supplies and Materials	Beta Technology Inc.	219.19
				Check Total:	219.19
25864	11/02/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
25865	11/02/2012	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
25866	11/02/2012	General Fund	Furniture and Office Equipment	CDW Government Inc.	182.75
				Check Total:	182.75
25867	11/02/2012	General Fund	Membership,Dues & Subscription	Central Texas Library System, Inc.	600.00
				Check Total:	600.00
25868	11/02/2012	General Fund	Training and Development	City of Weatherford	325.00
				Check Total:	325.00
25869	11/02/2012	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	157.98
				Check Total:	157.98
25870	11/02/2012	General Fund	Contract Labor	Aaron Blake Cuba	45.00
				Check Total:	45.00
25871	11/02/2012	General Fund	Subdiv. & Zoning Review Fees	DRH Inc. Texas Disb. Account	3.40
				Check Total:	3.40
25872	11/02/2012	General Fund	Postage	Federal Express	24.78

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	24.78
25873	11/02/2012	Utility Fund	Water Meters	Fluid Meter Service	290.00
				Check Total:	290.00
25874	11/02/2012	General Fund	Training and Development	Patti Gilmore	107.80
				Check Total:	107.80
25875	11/02/2012	General Fund	Contract Labor	John Gonzales	90.00
				Check Total:	90.00
25876	11/02/2012	General Fund	Training and Development	Micah Grau	160.60
				Check Total:	160.60
25877	11/02/2012	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	175.48
				Check Total:	175.48
25878	11/02/2012	General Fund	Subdiv. & Zoning Review Fees	Hutto Development, LTD	0.40
				Check Total:	0.40
25879	11/02/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
25880	11/02/2012	General Fund	Special Events / Awards	Hutto Rotary of Texas	400.00
				Check Total:	400.00
25881	11/02/2012	General Fund	PARD Deposits	Mark Jelesijevic	50.00
				Check Total:	50.00
25882	11/02/2012	General Fund	Vehicle Repair & Maintenance	John Wright Associates, Inc	201.20
				Check Total:	201.20
25883	11/02/2012	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	720.00
				Check Total:	720.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25884	11/02/2012	General Fund	Training and Development	Julie Koch	161.00
				Check Total:	161.00
25885	11/02/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
25886	11/02/2012	Capital Improvements Project	Easement	Longhorn Title Company, Inc.	1,009.81
				Check Total:	1,009.81
25887	11/02/2012	General Fund	Contract Labor	Kevin Massar	60.00
				Check Total:	60.00
25888	11/02/2012	General Fund	PARD Deposits	Ministerio Cristiano Veamos	50.00
				Check Total:	50.00
25889	11/02/2012	General Fund	Training and Development	David Mitchell	143.00
				Check Total:	143.00
25890	11/02/2012	General Fund	Special Events / Awards	Sherry L. Mullin	45.00
				Check Total:	45.00
25891	11/02/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
25892	11/02/2012	General Fund	Cafeteria Supplies	Ozarka	82.77
25892	11/02/2012	General Fund	Longevity	Ozarka	29.34
				Check Total:	112.11
25893	11/02/2012	General Fund	Streetlights	Reliant Energy	5,024.26
25893	11/02/2012	General Fund	Utilities	Reliant Energy	4,693.43
25893	11/02/2012	Utility Fund	Utilities	Reliant Energy	9,408.16
				Check Total:	19,125.85
25894	11/02/2012	General Fund	Parks Facilities Maint (Field)	Rose Electric Inc.	230.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	230.00
25895	11/02/2012	General Fund	Special Events / Awards	Round Rock Awards	231.00
				Check Total:	231.00
25896	11/02/2012	General Fund	Lease / Rental Services	Round Rock Welding Supply	12.36
				Check Total:	12.36
25897	11/02/2012	General Fund	Contract Labor	SunTerra Landscape Services LP	1,842.48
				Check Total:	1,842.48
25898	11/02/2012	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,524.56
25898	11/02/2012	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	403.34
				Check Total:	2,927.90
25899	11/02/2012	General Fund	Workers Compensation Insurance	Texas Municipal League	70,293.17
25899	11/02/2012	General Fund	Liability Insurance	Texas Municipal League	21,374.93
25899	11/02/2012	General Fund	Property Insurance	Texas Municipal League	16,744.19
25899	11/02/2012	Utility Fund	Liability Insurance	Texas Municipal League	3,753.15
25899	11/02/2012	Utility Fund	Property Insurance	Texas Municipal League	8,104.41
25899	11/02/2012	General Fund	Errors and Omissions	Texas Municipal League	3,490.17
25899	11/02/2012	Utility Fund	Errors and Omissions	Texas Municipal League	3,983.96
25899	11/02/2012	General Fund	Other Accounts Receivable	Texas Municipal League	857.52
				Check Total:	128,601.50
25900	11/02/2012	General Fund	Communication Services	Time Warner Cable	201.09
				Check Total:	201.09
25901	11/02/2012	General Fund	Clothing and Uniforms	Unifirst	198.47
25901	11/02/2012	Utility Fund	Clothing and Uniforms	Unifirst	183.12
				Check Total:	381.59
25902	11/02/2012	General Fund	United Way contributions	United Way of Williamson County	342.41
25902	11/02/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	362.80
25903	11/02/2012	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
25903	11/02/2012	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
25904	11/02/2012	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
25905	11/02/2012	General Fund	Keep Hutto Beautiful	Ronald James Whitfield	25.96
				Check Total:	25.96
25906	11/02/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
25907	11/07/2012	General Fund	Keep Hutto Beautiful	B & L Portable Toilets	300.00
				Check Total:	300.00
25908	11/07/2012	Utility Fund	Taylor Water Contract	City of Taylor	15,644.76
				Check Total:	15,644.76
25909	11/07/2012	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	13.59
				Check Total:	13.59
25910	11/07/2012	General Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	740.96
				Check Total:	740.96
25911	11/07/2012	General Fund	Janitorial Supplies	Mantek	456.05
				Check Total:	456.05
25912	11/07/2012	General Fund	Communication Services	Sprint	1,447.59
25912	11/07/2012	Utility Fund	Communication Services	Sprint	464.35
				Check Total:	1,911.94

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25913	11/07/2012	General Fund	Election Services	Taylor Daily Press	1,302.60
				Check Total:	1,302.60
25914	11/07/2012	General Fund	Fuel / Mileage Reimbursement	Texas Tollways	6.20
				Check Total:	6.20
25915	11/07/2012	Capital Improvements Project	Easement	Dianna L. Tinkler	12,647.50
				Check Total:	12,647.50
25916	11/07/2012	General Fund	Employee Relations Committee	Cash	40.42
25916	11/07/2012	General Fund	Equipment Repair & Maintenance	Cash	20.00
25916	11/07/2012	General Fund	Food / Meals	Cash	63.34
25916	11/07/2012	General Fund	Fuel / Mileage Reimbursement	Cash	130.51
25916	11/07/2012	General Fund	Office Supplies	Cash	2.39
25916	11/07/2012	General Fund	Postage	Cash	2.66
25916	11/07/2012	General Fund	Reference Books & Materials	Cash	12.97
25916	11/07/2012	General Fund	Training and Development	Cash	7.00
				Check Total:	279.29
25917	11/08/2012	General Fund	Membership,Dues & Subscription	ERCOT	100.00
				Check Total:	100.00
25918	11/09/2012	Utility Fund	Customer Refunds Payable	ATX PROPERTY MANAGEMENT	110.80
				Check Total:	110.80
25919	11/09/2012	Utility Fund	Customer Refunds Payable	Jessi & Christopher Biddy	77.25
				Check Total:	77.25
25920	11/09/2012	Utility Fund	Customer Refunds Payable	Bigham & Assoc	119.60
				Check Total:	119.60
25921	11/09/2012	Utility Fund	Customer Refunds Payable	THOMAS BOGGS	132.66
				Check Total:	132.66

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25922	11/09/2012	Utility Fund	Customer Refunds Payable	Daniel & Barbara Carisalez	8.59
				Check Total:	8.59
25923	11/09/2012	Utility Fund	Customer Refunds Payable	Champion Site Prep L	1,373.56
				Check Total:	1,373.56
25924	11/09/2012	Utility Fund	Customer Refunds Payable	Melissa & Ryan Hamilton	205.32
				Check Total:	205.32
25925	11/09/2012	Utility Fund	Customer Refunds Payable	John Jumonville	42.24
				Check Total:	42.24
25926	11/09/2012	Utility Fund	Customer Refunds Payable	KEITH MELVIN	136.58
				Check Total:	136.58
25927	11/09/2012	Utility Fund	Customer Refunds Payable	ONEprop	91.13
				Check Total:	91.13
25928	11/09/2012	Utility Fund	Customer Refunds Payable	ORTEGA REAL ESTATE INC	121.91
				Check Total:	121.91
25929	11/09/2012	Utility Fund	Customer Refunds Payable	TEXAS RESIDENTIAL PROPERTIES	68.92
				Check Total:	68.92
25930	11/09/2012	Utility Fund	Customer Refunds Payable	SIENNA PROPERTIES	110.18
				Check Total:	110.18
25931	11/09/2012	Utility Fund	Customer Refunds Payable	Smith Contracting Se	1,500.00
				Check Total:	1,500.00
25932	11/09/2012	Utility Fund	Customer Refunds Payable	TEXAS PROPERTY SHOP	92.29
				Check Total:	92.29
25933	11/09/2012	Utility Fund	Customer Refunds Payable	MARIA WALLACE	234.51

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25933	11/09/2012	General Fund	Customer Refunds Payable	MARIA WALLACE	23.15
				Check Total:	257.66
25934	11/09/2012	General Fund	Equipment Repair & Maintenance	Applied Concepts, Inc.	185.00
				Check Total:	185.00
25935	11/09/2012	General Fund	Vehicle Repair & Maintenance	CDW Government Inc.	61.82
				Check Total:	61.82
25936	11/09/2012	General Fund	Vehicle Repair & Maintenance	Cothron's Security Solutions LLC	4.80
				Check Total:	4.80
25937	11/09/2012	General Fund	Safety Supplies	Dash Medical Gloves Inc.	139.80
				Check Total:	139.80
25938	11/09/2012	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	15.02
				Check Total:	15.02
25939	11/09/2012	General Fund	Fuel / Mileage Reimbursement	Lacey Dingman	94.04
				Check Total:	94.04
25940	11/09/2012	General Fund	Parks Facilities Maint (Field)	EWING	1,983.00
				Check Total:	1,983.00
25941	11/09/2012	General Fund	Contract Labor	John Gonzales	60.00
				Check Total:	60.00
25942	11/09/2012	General Fund	Utilities	Jonah SUD	34.95
				Check Total:	34.95
25943	11/09/2012	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
25943	11/09/2012	General Fund	Equipment Repair & Maintenance	Lightspeed Consulting, LLC	49.99
				Check Total:	6,249.99

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25944	11/09/2012	General Fund	Contract Labor	Kevin Massar	60.00
				Check Total:	60.00
25945	11/09/2012	General Fund	Special Events / Awards	PrintGlobe, Inc.	638.25
				Check Total:	638.25
25946	11/09/2012	General Fund	Cafeteria Supplies	ProStar Services	237.63
				Check Total:	237.63
25947	11/09/2012	General Fund	Clothing and Uniforms	Reeves Co, Inc	25.47
				Check Total:	25.47
25948	11/09/2012	General Fund	Rec. Program Supplies	SAM'S CLUB	551.18
25948	11/09/2012	General Fund	Other Supplies and Materials	SAM'S CLUB	138.18
				Check Total:	689.36
25949	11/09/2012	General Fund	Special Events / Awards	Margo Setnor	100.00
				Check Total:	100.00
25950	11/09/2012	General Fund	PARD Deposits	T. Don Hutto	100.00
				Check Total:	100.00
25951	11/09/2012	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	687.03
				Check Total:	687.03
25952	11/09/2012	General Fund	Membership,Dues & Subscription	TCMA Region 7	50.00
				Check Total:	50.00
25953	11/09/2012	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.12
				Check Total:	23.12
25954	11/09/2012	General Fund	Clothing and Uniforms	Unifirst	165.19
				Check Total:	165.19

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25955	11/09/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
25956	11/09/2012	General Fund	Contract Labor	Angela Richter-Gronross	326.00
				Check Total:	326.00
25957	11/09/2012	General Fund	Communication Services	Verizon Wireless	1,139.70
25957	11/09/2012	Utility Fund	Communication Services	Verizon Wireless	75.98
				Check Total:	1,215.68
25958	11/14/2012	General Fund	TMRS	Texas Municipal Retirement Sys	55,823.90
25958	11/14/2012	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,197.34
				Check Total:	60,021.24
25959	11/16/2012	Utility Fund	Utilities	Bluebonnet Electric Coop	2,376.76
				Check Total:	2,376.76
25960	11/16/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
25961	11/16/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
25962	11/16/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
25963	11/16/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
25964	11/16/2012	Utility Fund	Wastewater Treatment Contract	City of Pflugerville	16,350.00
				Check Total:	16,350.00
25965	11/16/2012	General Fund	United Way contributions	United Way of Williamson County	342.41
25965	11/16/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	362.80
25966	11/16/2012	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
25966	11/16/2012	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
25967	11/16/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
25968	11/20/2012	Utility Fund	Water Meters	Advanced Metering Solutions	9,768.75
				Check Total:	9,768.75
25970	11/20/2012	General Fund	Park Recreation Program	Susan Beuschlein	130.00
				Check Total:	130.00
25971	11/20/2012	General Fund	Communication Services	CenturyLink	1,237.25
				Check Total:	1,237.25
25972	11/20/2012	General Fund	Communication Services	CenturyLink Communications Inc.	119.67
				Check Total:	119.67
25973	11/20/2012	General Fund	Employee Relations Committee	Debra L. David	50.00
				Check Total:	50.00
25974	11/20/2012	General Fund	Technology Equip and Supplies	Dell Marketing, LP	563.04
25974	11/20/2012	General Fund	Software Licensing & Maint Fee	Dell Marketing, LP	13,981.00
				Check Total:	14,544.04
25975	11/20/2012	General Fund	PARD Deposits	Danny Flores	150.00
				Check Total:	150.00
25976	11/20/2012	Utility Fund	Chemicals	Hach Company	920.47
				Check Total:	920.47

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25977	11/20/2012	General Fund	Food / Meals	Hutto Chamber of Commerce	11.00
				Check Total:	11.00
25978	11/20/2012	General Fund	Equipment Repair & Maintenance	Hutto Fast Lube	256.68
25978	11/20/2012	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	313.00
25978	11/20/2012	Utility Fund	Equipment Repair & Maintenance	Hutto Fast Lube	73.32
25978	11/20/2012	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	506.75
				Check Total:	1,149.75
25979	11/20/2012	General Fund	PARD Deposits	Veronica Ibarra	100.00
				Check Total:	100.00
25980	11/20/2012	Capital Improvements Project	Construction	Inland Geodetics LP	4,725.00
				Check Total:	4,725.00
25981	11/20/2012	General Fund	PARD Deposits	Chris Leschber	25.00
				Check Total:	25.00
25982	11/20/2012	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
25983	11/20/2012	Utility Fund	Utilities	Pinnacle Propane, LLC	216.91
25983	11/20/2012	General Fund	Utilities	Pinnacle Propane, LLC	202.50
				Check Total:	419.41
25984	11/20/2012	General Fund	Training and Development	Bill Reitmeyer	253.00
				Check Total:	253.00
25985	11/20/2012	General Fund	PARD Deposits	Yolanda Salvador	100.00
				Check Total:	100.00
25986	11/20/2012	General Fund	Contract Labor	Darrell Shaw	1,175.85
				Check Total:	1,175.85

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25987	11/20/2012	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	383.00
				Check Total:	383.00
25988	11/20/2012	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	118.75
				Check Total:	118.75
25989	11/20/2012	General Fund	Employee Relations Committee	Texas State Technical College	1,050.00
				Check Total:	1,050.00
25990	11/20/2012	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
25991	11/20/2012	General Fund	Clothing and Uniforms	Unifirst	249.34
25991	11/20/2012	Utility Fund	Clothing and Uniforms	Unifirst	290.36
				Check Total:	539.70
25992	11/20/2012	General Fund	Lease / Rental Services	United Rentals Northwest, Inc	304.10
				Check Total:	304.10
25993	11/20/2012	Utility Fund	Communication Services	USA Mobility Wireless, Inc	101.59
				Check Total:	101.59
25994	11/20/2012	General Fund	Training and Development	Taffenie Walton	103.95
				Check Total:	103.95
25995	11/20/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
25996	11/20/2012	General Fund	Communication Services	Williamson County/County Auditor	3,060.75
				Check Total:	3,060.75
25997	11/26/2012	General Fund	Janitorial Supplies	AIS Specialty Products Inc.	426.29
				Check Total:	426.29

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25998	11/26/2012	Utility Fund	Chemicals	Brenntag Southwest Inc.	3,365.02
				Check Total:	3,365.02
25999	11/26/2012	General Fund	Special Events / Awards	AS Awards	277.76
				Check Total:	277.76
26000	11/26/2012	Utility Fund	Vehicle Repair & Maintenance	Auto Zone	32.96
				Check Total:	32.96
26001	11/26/2012	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
26002	11/26/2012	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
26003	11/26/2012	General Fund	Clothing and Uniforms	Chief Supply Corp.	170.62
				Check Total:	170.62
26004	11/26/2012	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	433.54
				Check Total:	433.54
26005	11/26/2012	General Fund	Special Events / Awards	Design Welding Inc.	90.00
				Check Total:	90.00
26006	11/26/2012	General Fund	Park Grounds Maintenance	EWING	256.98
26006	11/26/2012	General Fund	Chemicals	EWING	539.72
				Check Total:	796.70
26007	11/26/2012	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	214.25
				Check Total:	214.25
26008	11/26/2012	General Fund	Special Events / Awards	Georgetown Shirt Company	2,345.38
				Check Total:	2,345.38

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26009	11/26/2012	General Fund	Training and Development	Micah Grau	67.10
				Check Total:	67.10
26010	11/26/2012	General Fund	Clothing and Uniforms	Guthrie Cleaners	640.00
				Check Total:	640.00
26011	11/26/2012	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	360.00
				Check Total:	360.00
26012	11/26/2012	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
26013	11/26/2012	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	1,641.15
				Check Total:	1,641.15
26014	11/26/2012	General Fund	Recruitment Expenses	IPMA-HR	390.00
				Check Total:	390.00
26015	11/26/2012	Utility Fund	Software Licensing & Maint Fee	Itron, Inc.	11,904.48
				Check Total:	11,904.48
26016	11/26/2012	Utility Fund	Laboratory Services	Lower Colorado River Authority	113.00
				Check Total:	113.00
26017	11/26/2012	General Fund	Chemicals	Momar Inc.	318.66
				Check Total:	318.66
26018	11/26/2012	General Fund	Building Repair & Maintenance	Pest Patrol	315.00
				Check Total:	315.00
26019	11/26/2012	General Fund	Contract Labor	Angela Richter-Gronross	207.00
				Check Total:	207.00
26020	11/26/2012	General Fund	Training and Development	Spanish Language Instruction	65.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	65.00
26021	11/26/2012	General Fund	Contract Labor	SunTerra Landscape Services LP	4,742.07
				Check Total:	4,742.07
26022	11/26/2012	Utility Fund	Water Meters	Techline Pipe L.P.	102.80
				Check Total:	102.80
26023	11/26/2012	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	6,048.15
26023	11/26/2012	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,660.19
				Check Total:	7,708.34
26024	11/26/2012	General Fund	Communication Services	Time Warner Cable	399.77
				Check Total:	399.77
26025	11/26/2012	General Fund	Equipment Repair & Maintenance	Top-Notch Outdoor Power, LLC	124.41
				Check Total:	124.41
26026	11/26/2012	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	1,480.45
				Check Total:	1,480.45
26027	11/26/2012	General Fund	Lease / Rental Services	United Rentals Northwest, Inc	304.10
				Check Total:	304.10
26028	11/26/2012	General Fund	Other Contracted Services	Victory Promotional Products LLC	88.40
				Check Total:	88.40
26029	11/26/2012	General Fund	Rec. Program Supplies	Wag-A-Bag Inc.	7.98
26029	11/26/2012	General Fund	Special Events / Awards	Wag-A-Bag Inc.	26.45
				Check Total:	34.43
26030	11/26/2012	General Fund	Lease / Rental Services	Xerox	1,387.31
				Check Total:	1,387.31

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26034	11/26/2012	General Fund	Professional Services	First Southwest Company	2,379.64
				Check Total:	2,379.64
26035	11/26/2012	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
26036	11/26/2012	General Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	3,125.00
				Check Total:	3,125.00
26037	11/26/2012	General Fund	Training and Development	International Code Council Inc	142.00
				Check Total:	142.00
26038	11/26/2012	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	1,126.50
				Check Total:	1,126.50
26039	11/26/2012	General Fund	Contribution to Civic Programs	Round Rock Area Serving Center	2,500.00
				Check Total:	2,500.00
26040	11/26/2012	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	250.00
				Check Total:	250.00
26041	11/26/2012	General Fund	Contribution to Civic Programs	Williamson County Children's A	3,125.00
				Check Total:	3,125.00
26042	11/26/2012	General Fund	Contribution to Civic Programs	Williamson County Emergency Service Dist #3	26,358.75
				Check Total:	26,358.75
26043	11/26/2012	Utility Fund	Customer Refunds Payable	Barbara Ashcraft	50.78
				Check Total:	50.78
26044	11/26/2012	Utility Fund	Customer Refunds Payable	JAMIE BEARBOWER	21.17
				Check Total:	21.17
26045	11/26/2012	Utility Fund	Customer Refunds Payable	JENNIFER BROWN	64.48

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	64.48
26046	11/26/2012	Utility Fund	Customer Refunds Payable	CARYA LLC	69.19
				Check Total:	69.19
26047	11/26/2012	Utility Fund	Customer Refunds Payable	CARYA LLC	74.89
				Check Total:	74.89
26048	11/26/2012	Utility Fund	Customer Refunds Payable	Eva Cole	9.77
				Check Total:	9.77
26049	11/26/2012	Utility Fund	Customer Refunds Payable	CONDOR TEXAS PROPERTIES, LLC	122.21
				Check Total:	122.21
26050	11/26/2012	Utility Fund	Customer Refunds Payable	QIN DING	0.06
				Check Total:	0.06
26051	11/26/2012	Utility Fund	Customer Refunds Payable	LETTY FLORES	74.26
				Check Total:	74.26
26052	11/26/2012	Utility Fund	Customer Refunds Payable	John Foss	32.78
				Check Total:	32.78
26053	11/26/2012	Utility Fund	Customer Refunds Payable	IVAN GARCIA	100.00
				Check Total:	100.00
26054	11/26/2012	Utility Fund	Customer Refunds Payable	KARINA HEFFEL	109.79
26054	11/26/2012	General Fund	Customer Refunds Payable	KARINA HEFFEL	1.79
				Check Total:	111.58
26055	11/26/2012	Utility Fund	Customer Refunds Payable	BEVERLY HIATT	21.03
				Check Total:	21.03
26056	11/26/2012	Utility Fund	Customer Refunds Payable	DANIEL INGLE	52.66

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	52.66
26057	11/26/2012	Utility Fund	Customer Refunds Payable	STEPHANIE JONES	139.78
				Check Total:	139.78
26058	11/26/2012	Utility Fund	Customer Refunds Payable	Linda Lawrence	15.40
				Check Total:	15.40
26059	11/26/2012	Utility Fund	Customer Refunds Payable	LVB PROPERTIES, L.L.C.	86.53
				Check Total:	86.53
26060	11/26/2012	Utility Fund	Customer Refunds Payable	Michelle ONeil	188.77
				Check Total:	188.77
26061	11/26/2012	Utility Fund	Customer Refunds Payable	LISA PAULSON	35.36
				Check Total:	35.36
26062	11/26/2012	Utility Fund	Customer Refunds Payable	Prudential Texas Rea	146.77
				Check Total:	146.77
26063	11/26/2012	Utility Fund	Customer Refunds Payable	Glen Reel	6.25
				Check Total:	6.25
26064	11/26/2012	Utility Fund	Customer Refunds Payable	CATHY RODGERS	102.69
				Check Total:	102.69
26065	11/26/2012	Utility Fund	Customer Refunds Payable	YESICA SAUCEDO	70.04
				Check Total:	70.04
26066	11/26/2012	Utility Fund	Customer Refunds Payable	SCG PROPERTIES INC	187.67
26066	11/26/2012	General Fund	Customer Refunds Payable	SCG PROPERTIES INC	10.68
				Check Total:	198.35
26067	11/26/2012	Utility Fund	Customer Refunds Payable	KAREN SCHWAKE	107.80

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	107.80
26068	11/26/2012	Utility Fund	Customer Refunds Payable	Jennifer and Lewis Sharpe	63.73
				Check Total:	63.73
26069	11/26/2012	Utility Fund	Customer Refunds Payable	Jude Stovall	172.60
				Check Total:	172.60
26070	11/26/2012	Utility Fund	Customer Refunds Payable	Texas Property Shop	85.26
				Check Total:	85.26
26071	11/26/2012	Utility Fund	Customer Refunds Payable	THE PROPERTY MANAGEMENT CO.	138.10
				Check Total:	138.10
26072	11/26/2012	Utility Fund	Customer Refunds Payable	TREND PROPERTY AND M	150.00
				Check Total:	150.00
26073	11/26/2012	Utility Fund	Customer Refunds Payable	MARIA WALLACE	190.83
				Check Total:	190.83
26074	11/28/2012	ATS Red Light Camera Fund	Professional Services - ATS	State Comptroller	1,592.89
				Check Total:	1,592.89
26075	11/30/2012	General Fund	Special Events / Awards	Amsterdam Printing and Litho	244.55
				Check Total:	244.55
26076	11/30/2012	General Fund	Street Repair & Maintenance	Austin HLK, Inc.	293.55
				Check Total:	293.55
26077	11/30/2012	General Fund	Special Events / Awards	B & S Port-O-Johns	321.00
				Check Total:	321.00
26078	11/30/2012	General Fund	Training and Development	John Benavides	146.08

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	146.08
26079	11/30/2012	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	66.00
				Check Total:	66.00
26080	11/30/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26081	11/30/2012	General Fund	Membership,Dues & Subscription	Capital Area Council of Govern	1,525.60
				Check Total:	1,525.60
26082	11/30/2012	General Fund	PARD Deposits	John Cerda	50.00
				Check Total:	50.00
26083	11/30/2012	Utility Fund	Pump, Motors & Control Maint	ChemEquip Services, LLC	2,700.00
				Check Total:	2,700.00
26084	11/30/2012	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
26085	11/30/2012	General Fund	Rec. Program Supplies	Lacey Dingman	36.18
				Check Total:	36.18
26086	11/30/2012	General Fund	Fuel / Mileage Reimbursement	Gretchen Doty	26.95
26086	11/30/2012	General Fund	Training and Development	Gretchen Doty	38.94
				Check Total:	65.89
26087	11/30/2012	General Fund	Other Supplies and Materials	Dragonfly Floral & Gifts	64.75
				Check Total:	64.75
26088	11/30/2012	Utility Fund	Pump, Motors & Control Maint	Elliott Electric Supply	445.11
				Check Total:	445.11
26089	11/30/2012	General Fund	Investigation Expenses	Enforcement Video L.P.	426.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	426.00
26091	11/30/2012	General Fund	Recruitment Expenses	ExpressMD Urgent Care	30.00
				Check Total:	30.00
26092	11/30/2012	General Fund	Office Supplies	Federal Express	6.48
26092	11/30/2012	General Fund	Postage	Federal Express	143.71
				Check Total:	150.19
26093	11/30/2012	General Fund	Vehicle Repair & Maintenance	Floyds Glass Co.	275.00
				Check Total:	275.00
26094	11/30/2012	Utility Fund	Safety Supplies	Grainger	216.20
				Check Total:	216.20
26095	11/30/2012	General Fund	Ammunition	GT Distributors Inc.	8,824.54
				Check Total:	8,824.54
26096	11/30/2012	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	115.08
				Check Total:	115.08
26097	11/30/2012	General Fund	Equipment Repair & Maintenance	H.A. Wilson Motor Co.	400.63
				Check Total:	400.63
26098	11/30/2012	Hotel Tax Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	14,108.54
				Check Total:	14,108.54
26099	11/30/2012	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	65.00
				Check Total:	65.00
26100	11/30/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
26101	11/30/2012	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	1,641.15

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,641.15
26102	11/30/2012	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
26103	11/30/2012	General Fund	Special Events / Awards	Richard Johnson	100.00
				Check Total:	100.00
26104	11/30/2012	Utility Fund	Engineering Services	K Friese & Associates	2,564.53
				Check Total:	2,564.53
26105	11/30/2012	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	37,991.84
				Check Total:	37,991.84
26106	11/30/2012	General Fund	Special Events / Awards	Darrell Landers	714.73
				Check Total:	714.73
26107	11/30/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26108	11/30/2012	General Fund	Technology Equip and Supplies	Lightspeed Consulting, LLC	1,581.84
26108	11/30/2012	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	7,781.84
26109	11/30/2012	General Fund	PARD Deposits	Russell Lockhart	100.00
				Check Total:	100.00
26110	11/30/2012	General Fund	Utilities	Manville Water Supply Corp.	546.74
				Check Total:	546.74
26111	11/30/2012	General Fund	Lease / Rental Services	Mobile Mini Inc.	604.36
				Check Total:	604.36
26112	11/30/2012	General Fund	Vehicle Repair & Maintenance	Motorola Solutions Inc.	836.25

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	836.25
26113	11/30/2012	General Fund	Postage	Neopost	50.00
				Check Total:	50.00
26114	11/30/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26115	11/30/2012	General Fund	Bank & Finance Charges	Online Info Services	294.85
				Check Total:	294.85
26116	11/30/2012	General Fund	PARD Deposits	Sommer Ornelas	20.00
				Check Total:	20.00
26117	11/30/2012	General Fund	Office Supplies	Ozarka	44.90
				Check Total:	44.90
26118	11/30/2012	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
				Check Total:	45.00
26119	11/30/2012	General Fund	Training and Development	City of Pflugerville	300.00
				Check Total:	300.00
26120	11/30/2012	General Fund	Vehicles	Philpott Motors	54,177.00
				Check Total:	54,177.00
26121	11/30/2012	General Fund	Software Licensing & Maint Fee	Productivity Center	295.00
				Check Total:	295.00
26122	11/30/2012	General Fund	Outside Printing	Quik Print	115.48
				Check Total:	115.48
26123	11/30/2012	General Fund	PARD Deposits	Tracy Rocha	50.00
				Check Total:	50.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26124	11/30/2012	General Fund	Building Repair & Maintenance	S&D Plumbing	135.50
				Check Total:	135.50
26125	11/30/2012	General Fund	Rec. Program Supplies	Signs and Graphixs, Inc.	265.00
				Check Total:	265.00
26126	11/30/2012	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
26127	11/30/2012	General Fund	Parks Facilities Maint (Field)	Sport Supply Group, Inc.	224.80
				Check Total:	224.80
26128	11/30/2012	General Fund	Communication Services	Sprint	1,562.39
26128	11/30/2012	Utility Fund	Communication Services	Sprint	248.91
				Check Total:	1,811.30
26129	11/30/2012	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.50
				Check Total:	2,060.50
26130	11/30/2012	General Fund	Advertising / Legal Notices	Taylor Daily Press	781.98
				Check Total:	781.98
26131	11/30/2012	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	248.99
				Check Total:	248.99
26134	11/30/2012	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	35.00
				Check Total:	35.00
26135	11/30/2012	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	250.00
26135	11/30/2012	Court Security Fund	Computer Equipment / Software	Tyler Technologies, Inc	400.00
				Check Total:	650.00
26136	11/30/2012	General Fund	United Way contributions	United Way of Williamson County	339.91
26136	11/30/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	360.30
26137	11/30/2012	General Fund	Training and Development	Abel Valles	308.00
				Check Total:	308.00
26138	11/30/2012	General Fund	PARD Deposits	Andrea Vander Hoevan	100.00
				Check Total:	100.00
26139	11/30/2012	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	184.00
				Check Total:	184.00
26140	11/30/2012	General Fund	Vehicle Repair & Maintenance	Wash Tub	62.65
				Check Total:	62.65
26141	11/30/2012	General Fund	Contract Labor	Sean Whitfield	200.00
				Check Total:	200.00
26142	11/30/2012	General Fund	Park Recreation Program	Misty Wilton	95.00
				Check Total:	95.00
26143	12/05/2012	Utility Fund	Communication Services	Jab Wireless Inc.	62.52
				Check Total:	62.52
26146	12/05/2012	General Fund	Streetlights	Reliant Energy	2,071.04
26146	12/05/2012	General Fund	Utilities	Reliant Energy	4,169.32
26146	12/05/2012	Utility Fund	Utilities	Reliant Energy	8,505.23
				Check Total:	14,745.59
26147	12/05/2012	General Fund	Communication Services	Time Warner Cable	201.09
				Check Total:	201.09
26148	12/10/2012	Utility Fund	Water Meters	Advanced Metering Solutions	697.25

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	697.25
26149	12/10/2012	General Fund	Waste Management Services	Al Clawson Inc.	86,963.69
				Check Total:	86,963.69
26150	12/10/2012	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	513.83
26150	12/10/2012	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	561.83
26151	12/10/2012	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	23,111.48
26151	12/10/2012	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	2,092.57
				Check Total:	25,204.05
26152	12/10/2012	General Fund	Furniture and Office Equipment	CDW Government Inc.	88.23
				Check Total:	88.23
26153	12/10/2012	General Fund	Outside Printing	Centex Business Center	950.00
				Check Total:	950.00
26154	12/10/2012	Utility Fund	Pump, Motors & Control Maint	ChemEquip Services, LLC	935.00
				Check Total:	935.00
26155	12/10/2012	Utility Fund	Taylor Water Contract	City of Taylor	14,137.86
				Check Total:	14,137.86
26156	12/10/2012	General Fund	Other Contracted Services	CSG Systems Inc	1,692.66
26156	12/10/2012	General Fund	Postage	CSG Systems Inc	2,397.15
				Check Total:	4,089.81
26157	12/10/2012	Utility Fund	Pump, Motors & Control Maint	Elliott Electric Supply	77.74
26157	12/10/2012	General Fund	Building Repair & Maintenance	Elliott Electric Supply	10.30
26157	12/10/2012	Utility Fund	Small Tools & Equipment	Elliott Electric Supply	46.29
				Check Total:	134.33
26158	12/10/2012	General Fund	Drainage Repair & Maintenance	EWING	86.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	86.00
26159	12/10/2012	General Fund	Clothing and Uniforms	GT Distributors Inc.	54.75
				Check Total:	54.75
26160	12/10/2012	Utility Fund	Chemicals	Hach Company	365.15
				Check Total:	365.15
26161	12/10/2012	Utility Fund	Contract Labor	HDR Engineering Inc.	1,280.13
				Check Total:	1,280.13
26162	12/10/2012	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	452.50
				Check Total:	452.50
26163	12/10/2012	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
26164	12/10/2012	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	19,010.73
				Check Total:	19,010.73
26165	12/10/2012	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	21,271.82
				Check Total:	21,271.82
26166	12/10/2012	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
				Check Total:	45.00
26167	12/10/2012	General Fund	Park Recreation Program	Ami Pike	95.00
				Check Total:	95.00
26168	12/10/2012	Utility Fund	Lease / Rental Services	Round Rock Welding Supply	12.77
				Check Total:	12.77
26169	12/10/2012	General Fund	Other Supplies and Materials	Safelane Traffic Supply, LLC	80.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	80.00
26170	12/10/2012	General Fund	Other Supplies and Materials	SAM'S CLUB	25.96
26170	12/10/2012	General Fund	Food / Meals	SAM'S CLUB	67.10
26170	12/10/2012	General Fund	Special Events / Awards	SAM'S CLUB	685.64
26170	12/10/2012	General Fund	Crime Prevention	SAM'S CLUB	348.30
26170	12/10/2012	General Fund	Investigation Expenses	SAM'S CLUB	108.38
26170	12/10/2012	General Fund	Employee Relations Committee	SAM'S CLUB	137.02
				Check Total:	1,372.40
26171	12/10/2012	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	82.00
				Check Total:	82.00
26172	12/10/2012	Utility Fund	Licenses & Permits	Texas Commission on Environment Quality	7,288.50
				Check Total:	7,288.50
26173	12/10/2012	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,740.79
26173	12/10/2012	General Fund	Training and Development	Texas Fleet Fuel	65.06
26173	12/10/2012	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	267.25
				Check Total:	3,073.10
26174	12/10/2012	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	179.08
26174	12/10/2012	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	9.44
26174	12/10/2012	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	381.20
26174	12/10/2012	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	35.00
26174	12/10/2012	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	44.27
26174	12/10/2012	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	593.88
26174	12/10/2012	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	533.54
26174	12/10/2012	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	38.84
26174	12/10/2012	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
26174	12/10/2012	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	923.30
26174	12/10/2012	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
26174	12/10/2012	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,309.71
				Check Total:	6,448.61

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26175	12/10/2012	General Fund	Clothing and Uniforms	Unifirst	50.87
26175	12/10/2012	Utility Fund	Clothing and Uniforms	Unifirst	108.89
				Check Total:	159.76
26176	12/10/2012	Utility Fund	Engineering Services	Walker Partners, LLC	1,135.00
				Check Total:	1,135.00
26177	12/14/2012	General Fund	Building Repair & Maintenance	Accent Plumbing, Inc	115.00
				Check Total:	115.00
26178	12/14/2012	General Fund	Parks Facilities Maint (Field)	Al Clawson Inc.	386.25
				Check Total:	386.25
26179	12/14/2012	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	30,317.75
				Check Total:	30,317.75
26180	12/14/2012	General Fund	Utilities	Atmos Energy	18.16
				Check Total:	18.16
26181	12/14/2012	General Fund	Vehicle Repair & Maintenance	Joseph E. Benitz	150.00
				Check Total:	150.00
26182	12/14/2012	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	49.50
				Check Total:	49.50
26183	12/14/2012	Utility Fund	Utilities	Bluebonnet Electric Coop	2,836.62
				Check Total:	2,836.62
26184	12/14/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26185	12/14/2012	Orange Santa Fund	Other Expenses	Celebration of Love	5,000.00
				Check Total:	5,000.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26186	12/14/2012	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	622.98
				Check Total:	622.98
26187	12/14/2012	General Debt Service Fund	Capital Lease	First State Bank Central Texas	472.97
26187	12/14/2012	Utility Debt Service Fund	Capital Lease	First State Bank Central Texas	46,824.20
				Check Total:	47,297.17
26188	12/14/2012	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
26189	12/14/2012	General Fund	Equipment Repair & Maintenance	Home Depot Credit Services	29.97
26189	12/14/2012	General Fund	Park Grounds Maintenance	Home Depot Credit Services	176.69
26189	12/14/2012	General Fund	Parks Facilities Maint (Field)	Home Depot Credit Services	585.83
26189	12/14/2012	General Fund	Special Events / Awards	Home Depot Credit Services	169.77
				Check Total:	962.26
26190	12/14/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
26191	12/14/2012	General Fund	PARD Deposits	Hutto United Methodist Church	100.00
				Check Total:	100.00
26192	12/14/2012	General Fund	Special Events / Awards	Richard Johnson	100.00
				Check Total:	100.00
26193	12/14/2012	General Fund	Utilities	Jonah SUD	1,357.95
				Check Total:	1,357.95
26194	12/14/2012	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	1,232.22
				Check Total:	1,232.22
26195	12/14/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26196	12/14/2012	Utility Fund	Attorney Services	Law Office of Amy McLean Beran	9,000.00
				Check Total:	9,000.00
26197	12/14/2012	Capital Improvements Project	Easement	Longhorn Title Company, Inc.	7,182.84
				Check Total:	7,182.84
26198	12/14/2012	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
26199	12/14/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26200	12/14/2012	General Fund	Bank & Finance Charges	Online Info Services	300.93
				Check Total:	300.93
26201	12/14/2012	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
				Check Total:	55.00
26202	12/14/2012	General Fund	Special Events / Awards	Swank Motion Pictures Inc.	321.00
				Check Total:	321.00
26203	12/14/2012	General Fund	Membership,Dues & Subscription	Texas Floodplain Management As	90.00
				Check Total:	90.00
26204	12/14/2012	General Fund	TMRS	Texas Municipal Retirement Sys	90,308.93
26204	12/14/2012	Utility Fund	TMRS	Texas Municipal Retirement Sys	6,477.48
				Check Total:	96,786.41
26205	12/14/2012	General Fund	Membership,Dues & Subscription	Texas Recreation & Park Society	450.00
				Check Total:	450.00
26206	12/14/2012	General Fund	Training and Development	Texas Workforce Commission	255.00
				Check Total:	255.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26207	12/14/2012	General Fund	Special Events / Awards	The Manhattan Pie Co.	650.00
				Check Total:	650.00
26208	12/14/2012	General Fund	Park Grounds Maintenance	ULINE Inc.	408.51
				Check Total:	408.51
26209	12/14/2012	General Fund	Clothing and Uniforms	Unifirst	397.39
26209	12/14/2012	Utility Fund	Clothing and Uniforms	Unifirst	126.23
26209	12/14/2012	Utility Fund	Fuel / Mileage Reimbursement	Unifirst	54.94
				Check Total:	578.56
26210	12/14/2012	General Fund	United Way contributions	United Way of Williamson County	340.41
26210	12/14/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39
				Check Total:	360.80
26211	12/14/2012	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
26211	12/14/2012	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
26212	12/14/2012	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
26213	12/14/2012	General Fund	Contract Labor	Sean Whitfield	1,000.00
				Check Total:	1,000.00
26214	12/14/2012	General Fund	PARD Deposits	Melissa Wrinkle	50.00
				Check Total:	50.00
26217	12/19/2012	Utility Fund	Customer Refunds Payable	SEAN ALEXANDER	163.37
				Check Total:	163.37
26218	12/19/2012	Utility Fund	Customer Refunds Payable	April Realty Services, Inc.	127.32
				Check Total:	127.32

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26219	12/19/2012	Utility Fund	Customer Refunds Payable	AQUILINA AVILES	127.95
				Check Total:	127.95
26220	12/19/2012	Utility Fund	Customer Refunds Payable	Edwardo Camero	104.49
				Check Total:	104.49
26221	12/19/2012	Utility Fund	Customer Refunds Payable	Cityside Management Corp	78.37
				Check Total:	78.37
26222	12/19/2012	Utility Fund	Customer Refunds Payable	GRACE GAWRILUK	200.00
				Check Total:	200.00
26223	12/19/2012	Utility Fund	Customer Refunds Payable	GDAA Property Management	84.75
				Check Total:	84.75
26224	12/19/2012	Utility Fund	Customer Refunds Payable	MARIBEL HERNANDEZ	63.62
				Check Total:	63.62
26225	12/19/2012	Utility Fund	Customer Refunds Payable	Home Select Realty	129.51
				Check Total:	129.51
26226	12/19/2012	Utility Fund	Customer Refunds Payable	MARIANNE HOST	77.02
				Check Total:	77.02
26227	12/19/2012	Utility Fund	Customer Refunds Payable	SARA KUZENKO	44.10
				Check Total:	44.10
26228	12/19/2012	Utility Fund	Customer Refunds Payable	AMANDA MALMBORG	62.79
				Check Total:	62.79
26229	12/19/2012	Utility Fund	Customer Refunds Payable	Helen Medina	139.05
				Check Total:	139.05
26230	12/19/2012	Utility Fund	Customer Refunds Payable	ONEprop	52.51

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	52.51
26231	12/19/2012	Utility Fund	Customer Refunds Payable	Sonia & Michael Parmley	73.03
				Check Total:	73.03
26232	12/19/2012	Utility Fund	Customer Refunds Payable	Site Specialties	1,208.29
				Check Total:	1,208.29
26233	12/19/2012	Utility Fund	Customer Refunds Payable	Katherine Taylor	16.77
				Check Total:	16.77
26234	12/19/2012	Utility Fund	Customer Refunds Payable	Jaeliza & Omont Wash	236.43
				Check Total:	236.43
26235	12/19/2012	Utility Fund	Customer Refunds Payable	Amy Weaver	101.58
				Check Total:	101.58
26236	12/19/2012	Utility Fund	Customer Refunds Payable	Rodney Westphal	136.96
				Check Total:	136.96
26237	12/19/2012	Utility Fund	Customer Refunds Payable	Justin Wood	104.54
				Check Total:	104.54
26238	12/21/2012	General Fund	Training and Development	Ronnie Quintanilla-Perez	255.79
				Check Total:	255.79
26239	12/21/2012	Utility Fund	Utility Facilites Maint	A-Line Auto Parts	109.89
				Check Total:	109.89
26240	12/21/2012	Utility Fund	Water Meters	Advanced Metering Solutions	487.50
				Check Total:	487.50
26241	12/21/2012	Utility Fund	Chemicals	Brenntag Southwest Inc.	920.20

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	920.20
26242	12/21/2012	General Fund	Park Grounds Maintenance	Austin Landscape Supplies	263.79
				Check Total:	263.79
26243	12/21/2012	General Fund	Equipment Repair & Maintenance	Tom Loftus Inc	1,893.33
				Check Total:	1,893.33
26244	12/21/2012	Utility Fund	Line Repairs and Maint	Carolyn Blackstock	750.00
				Check Total:	750.00
26245	12/21/2012	General Fund	Training and Development	Anne Cano	215.60
				Check Total:	215.60
26246	12/21/2012	General Fund	Furniture and Office Equipment	CDW Government Inc.	95.19
				Check Total:	95.19
26247	12/21/2012	General Fund	Communication Services	CenturyLink	1,235.40
				Check Total:	1,235.40
26248	12/21/2012	Utility Fund	Taylor Water Contract	City of Taylor	13,436.36
				Check Total:	13,436.36
26249	12/21/2012	Utility Fund	Engineering Services	CLARNO Consulting, LLC	3,150.21
				Check Total:	3,150.21
26250	12/21/2012	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
26251	12/21/2012	General Fund	Small Tools & Equipment	Coufal-Prater Equipment LTD	498.00
26251	12/21/2012	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	85.01
				Check Total:	583.01
26252	12/21/2012	General Fund	Other Contracted Services	CSG Systems Inc	1,838.55
26252	12/21/2012	General Fund	Postage	CSG Systems Inc	2,614.16

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	4,452.71
26253	12/21/2012	General Fund	Keep Hutto Beautiful	Julie Deinzer	19.00
26253	12/21/2012	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	11.44
				Check Total:	30.44
26254	12/21/2012	General Fund	Parks Facilities Maint (Field)	EWING	788.60
				Check Total:	788.60
26255	12/21/2012	General Fund	Training and Development	Patti Gilmore	48.16
				Check Total:	48.16
26256	12/21/2012	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	214.55
				Check Total:	214.55
26257	12/21/2012	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	85.00
				Check Total:	85.00
26258	12/21/2012	Utility Fund	Pump, Motors & Control Maint	Hach Company	9,664.00
				Check Total:	9,664.00
26259	12/21/2012	Hotel Tax Fund	Contribution to Civic Programs	Hatchett Taekwondo Plus, LLC	3,500.00
				Check Total:	3,500.00
26260	12/21/2012	General Fund	Training and Development	Debbie Holland	25.55
				Check Total:	25.55
26261	12/21/2012	General Fund	Building Repair & Maintenance	Home Depot Credit Services	143.79
26261	12/21/2012	General Fund	Equipment Repair & Maintenance	Home Depot Credit Services	27.03
26261	12/21/2012	General Fund	Investigation Expenses	Home Depot Credit Services	33.48
26261	12/21/2012	General Fund	Landscaping Supplies	Home Depot Credit Services	14.00
26261	12/21/2012	General Fund	Other Supplies and Materials	Home Depot Credit Services	10.94
26261	12/21/2012	General Fund	Park Grounds Maintenance	Home Depot Credit Services	157.07
26261	12/21/2012	General Fund	Special Events / Awards	Home Depot Credit Services	118.46

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	504.77
26262	12/21/2012	General Fund	Contract Labor	Joly Designs	340.00
				Check Total:	340.00
26263	12/21/2012	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	170.00
				Check Total:	170.00
26264	12/21/2012	General Fund	Park Recreation Program	Rachel Ledington	95.00
				Check Total:	95.00
26265	12/21/2012	Capital Improvements Project	Easement	Longhorn Title Company, Inc.	5,516.84
				Check Total:	5,516.84
26266	12/21/2012	General Fund	Training and Development	Christine Martinez	52.91
				Check Total:	52.91
26267	12/21/2012	General Fund	Cafeteria Supplies	Ozarka	131.86
				Check Total:	131.86
26268	12/21/2012	General Fund	Rec. Program Supplies	Pest Patrol	55.00
				Check Total:	55.00
26269	12/21/2012	Utility Fund	Wastewater Treatment Contract	City of Pflugerville	16,530.00
				Check Total:	16,530.00
26271	12/21/2012	General Fund	Investigation Expenses	Prendo Forensics LLC	84.35
				Check Total:	84.35
26272	12/21/2012	General Fund	Training and Development	Paul Prince	244.43
				Check Total:	244.43
26273	12/21/2012	General Fund	Cafeteria Supplies	ProStar Services	311.26

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	311.26
26274	12/21/2012	General Fund	Streetlights	Reliant Energy	5,138.57
26274	12/21/2012	General Fund	Utilities	Reliant Energy	4,040.44
26274	12/21/2012	Utility Fund	Utilities	Reliant Energy	7,921.44
				Check Total:	17,100.45
26275	12/21/2012	Orange Santa Fund	Other Expenses	Resonate Community Church	853.64
				Check Total:	853.64
26276	12/21/2012	General Fund	Jury Fees	Patricia Retzloff	125.00
				Check Total:	125.00
26277	12/21/2012	General Fund	Training and Development	Melanie Rios	9.00
				Check Total:	9.00
26278	12/21/2012	General Fund	Rec. Program Supplies	Signs and Graphixs, Inc.	380.00
				Check Total:	380.00
26279	12/21/2012	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	119.65
				Check Total:	119.65
26280	12/21/2012	General Fund	Membership,Dues & Subscription	Texas Amateur Athletic Federation	65.00
				Check Total:	65.00
26281	12/21/2012	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
26282	12/21/2012	General Fund	Communication Services	Time Warner Cable	1,556.28
				Check Total:	1,556.28
26283	12/21/2012	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	200.00
				Check Total:	200.00
26284	12/21/2012	General Fund	Janitorial Supplies	ULINE Inc.	160.99

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	160.99
26285	12/21/2012	General Fund	Clothing and Uniforms	Unifirst	50.87
26285	12/21/2012	Utility Fund	Clothing and Uniforms	Unifirst	63.68
				Check Total:	114.55
26286	12/21/2012	General Fund	Keep Hutto Beautiful	US Postmaster	28.00
				Check Total:	28.00
26287	12/21/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26289	12/21/2012	General Fund	Equipment Repair & Maintenance	Williamson County Grain Inc.	2.19
				Check Total:	2.19
26290	12/21/2012	General Fund	Training and Development	Williamson Demonstration Fund	160.00
				Check Total:	160.00
26291	12/21/2012	General Fund	Lease / Rental Services	Xerox	1,335.68
				Check Total:	1,335.68
26292	12/28/2012	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26293	12/28/2012	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
26294	12/28/2012	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26295	12/28/2012	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26296	12/28/2012	General Fund	United Way contributions	United Way of Williamson County	335.41

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26296	12/28/2012	Utility Fund	United Way contributions	United Way of Williamson County	20.39
				Check Total:	355.80
26297	12/28/2012	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
26297	12/28/2012	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
26298	12/28/2012	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26299	01/04/2013	General Fund	Parks Facilities Maint (Field)	Ace Locksmith Service	149.95
				Check Total:	149.95
26300	01/04/2013	Utility Fund	Water Meters	Advanced Metering Solutions	431.75
				Check Total:	431.75
26302	01/04/2013	General Fund	Waste Management Services	Al Clawson Inc.	86,714.18
				Check Total:	86,714.18
26303	01/04/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,290.62
				Check Total:	1,290.62
26304	01/04/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	293.27
				Check Total:	293.27
26305	01/04/2013	General Fund	Utilities	Atmos Energy	18.88
				Check Total:	18.88
26306	01/04/2013	General Fund	Other Supplies and Materials	Auto Zone	84.94
26306	01/04/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	99.96
				Check Total:	184.90
26307	01/04/2013	General Fund	Special Events / Awards	B & S Port-O-Johns	321.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	321.00
26308	01/04/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	22,658.32
26308	01/04/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	2,092.57
				Check Total:	24,750.89
26309	01/04/2013	Utility Fund	WasteWater Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
26310	01/04/2013	General Fund	Outside Printing	Capital Graphics, Inc.	51.00
				Check Total:	51.00
26311	01/04/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
26312	01/04/2013	General Fund	Communication Services	CenturyLink Communications Inc.	254.10
				Check Total:	254.10
26313	01/04/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
26314	01/04/2013	General Fund	Clothing and Uniforms	Davis & Stanton, Inc.	135.00
				Check Total:	135.00
26316	01/04/2013	General Fund	Other Supplies and Materials	Dennis Falk	137.18
				Check Total:	137.18
26317	01/04/2013	General Fund	Codification Services	Franklin Legal Publishing, Inc	350.00
				Check Total:	350.00
26318	01/04/2013	Utility Fund	Construction	Fugro Consultants Inc	676.70
				Check Total:	676.70
26319	01/04/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	162.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	162.00
26320	01/04/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	54.75
26320	01/04/2013	General Fund	Equipment Repair & Maintenance	GT Distributors Inc.	119.85
				Check Total:	174.60
26321	01/04/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	42.05
				Check Total:	42.05
26322	01/04/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	537.00
				Check Total:	537.00
26323	01/04/2013	Utility Fund	Contract Labor	HDR Engineering Inc.	1,221.48
				Check Total:	1,221.48
26324	01/04/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	65.00
				Check Total:	65.00
26325	01/04/2013	Capital Improvements Project	Construction	Inland Geodetics LP	1,575.00
				Check Total:	1,575.00
26326	01/04/2013	General Fund	Outside Printing	Joly Designs	795.00
				Check Total:	795.00
26327	01/04/2013	General Fund	Utilities	Jonah SUD	44.74
				Check Total:	44.74
26328	01/04/2013	Utility Fund	Engineering Services	K Friese & Associates	5,140.47
				Check Total:	5,140.47
26329	01/04/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	1,096.53
				Check Total:	1,096.53
26330	01/04/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	23,654.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	23,654.50
26331	01/04/2013	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	170.00
				Check Total:	170.00
26332	01/04/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
26333	01/04/2013	General Fund	Utilities	Manville Water Supply Corp.	795.10
				Check Total:	795.10
26334	01/04/2013	General Fund	Membership,Dues & Subscription	National Recreation & Park Association	150.00
				Check Total:	150.00
26335	01/04/2013	General Fund	Economic Dev Agreement Payable	NewQuest Properties	38,467.18
				Check Total:	38,467.18
26336	01/04/2013	General Fund	Street Repair & Maintenance	Neyra Industries Inc.	5,117.58
				Check Total:	5,117.58
26337	01/04/2013	General Fund	Building Repair & Maintenance	Pest Patrol	100.00
				Check Total:	100.00
26338	01/04/2013	General Fund	Cafeteria Supplies	ProStar Services	157.17
				Check Total:	157.17
26339	01/04/2013	General Fund	Outside Printing	Quik Print	110.13
				Check Total:	110.13
26340	01/04/2013	General Fund	Office Supplies	R.W. Gonzalez Office Products Inc.	20.99
26340	01/04/2013	General Fund	Outside Printing	R.W. Gonzalez Office Products Inc.	17.99
				Check Total:	38.98
26341	01/04/2013	Capital Improvements Project	Construction	Raba-Kistner Consultants Inc.	4,800.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4,800.00
26342	01/04/2013	Utility Fund	Lease / Rental Services	Round Rock Welding Supply	12.36
Check Total:					12.36
26343	01/04/2013	General Fund	Cafeteria Supplies	SAM'S CLUB	35.12
26343	01/04/2013	General Fund	Special Events / Awards	SAM'S CLUB	281.52
26343	01/04/2013	General Fund	Technology Equip and Supplies	SAM'S CLUB	12.74
Check Total:					329.38
26344	01/04/2013	General Fund	Special Events / Awards	Margo Setnor	105.00
Check Total:					105.00
26345	01/04/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	44,728.75
26345	01/04/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	15,820.93
26345	01/04/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	367.50
Check Total:					60,917.18
26346	01/04/2013	Utility Fund	Construction	Smith Contracting Co., Inc.	659,505.20
Check Total:					659,505.20
26347	01/04/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	260.42
26347	01/04/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	230.00
Check Total:					490.42
26348	01/04/2013	General Fund	Athletic League Supplies	Sport Supply Group, Inc.	999.99
Check Total:					999.99
26349	01/04/2013	General Fund	Communication Services	Sprint	1,649.57
26349	01/04/2013	Utility Fund	Communication Services	Sprint	308.96
Check Total:					1,958.53
26350	01/04/2013	General Fund	Athletic League Supplies	Taylor Daily Press	904.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	904.00
26351	01/04/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	744.76
				Check Total:	744.76
26352	01/04/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	123.60
				Check Total:	123.60
26353	01/04/2013	General Fund	Training and Development	Temple College	3,724.00
				Check Total:	3,724.00
26354	01/04/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	143.45
				Check Total:	143.45
26355	01/04/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	5,920.39
26355	01/04/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	890.39
				Check Total:	6,810.78
26356	01/04/2013	General Fund	Membership,Dues & Subscription	Texas Recreation & Park Society	70.00
				Check Total:	70.00
26357	01/04/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	245.23
26357	01/04/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	9.44
				Check Total:	254.67
26358	01/04/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	1,001.60
26358	01/04/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
				Check Total:	1,036.50
26359	01/04/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	1,135.70
26359	01/04/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
				Check Total:	1,170.60
26360	01/04/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,280.10
26360	01/04/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					3,645.55
26361	01/04/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,280.10
26361	01/04/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
Check Total:					3,645.55
26362	01/04/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	35.00
26362	01/04/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	381.20
Check Total:					416.20
26363	01/04/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	44.27
26363	01/04/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	626.20
Check Total:					670.47
26364	01/04/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	533.54
26364	01/04/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	38.84
Check Total:					572.38
26365	01/04/2013	General Fund	Lease / Rental Services	Toolbelt LP	225.00
Check Total:					225.00
26366	01/04/2013	General Fund	Court Costs & Arrest Fees	Travis County Constable Pct. 2	300.00
Check Total:					300.00
26367	01/04/2013	Utility Fund	Water Meters	Trident Network	6,633.00
Check Total:					6,633.00
26368	01/04/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	35.00
Check Total:					35.00
26369	01/04/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	325.00
Check Total:					325.00
26370	01/04/2013	General Fund	Clothing and Uniforms	Unifirst	504.70

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26370	01/04/2013	Utility Fund	Clothing and Uniforms	Unifirst	127.36
				Check Total:	632.06
26371	01/04/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
26372	01/04/2013	General Fund	Communication Services	Verizon Wireless	2,279.40
26372	01/04/2013	Utility Fund	Communication Services	Verizon Wireless	235.54
				Check Total:	2,514.94
26373	01/04/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
26374	01/04/2013	General Fund	Athletic League Supplies	Wag-A-Bag Inc.	9.29
26374	01/04/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	168.00
				Check Total:	177.29
26375	01/04/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	170.05
				Check Total:	170.05
26376	01/04/2013	Utility Fund	Line Repairs and Maint	Wastewater Transport Services, LLC	1,642.50
				Check Total:	1,642.50
26377	01/04/2013	General Fund	Williamson County Appraisal	Williamson County Appraisal District	8,993.25
				Check Total:	8,993.25
26378	01/04/2013	General Fund	Chemicals	Williamson County Grain Inc.	260.00
				Check Total:	260.00
26379	01/04/2013	General Fund	Animal Shelter Services	Williamson County/County Auditor	13,981.17
				Check Total:	13,981.17
26381	01/04/2013	General Fund	Safety Supplies	Zee Medical	132.06

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	132.06
26382	01/11/2013	General Fund	Training and Development	Abel Valles	161.00
				Check Total:	161.00
26383	01/14/2013	General Fund	Chemicals	AIS Specialty Products Inc.	417.29
				Check Total:	417.29
26384	01/14/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26385	01/14/2013	General Fund	Training and Development	Seth Gipson	268.80
				Check Total:	268.80
26386	01/14/2013	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
26387	01/14/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26388	01/14/2013	General Fund	Training and Development	Lea Ness	52.33
				Check Total:	52.33
26389	01/14/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26390	01/14/2013	General Fund	TMRS	Texas Municipal Retirement Sys	60,549.97
26390	01/14/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	3,934.93
				Check Total:	64,484.90
26391	01/14/2013	General Fund	United Way contributions	United Way of Williamson County	579.26
26391	01/14/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	598.23
26392	01/14/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26392	01/14/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
26393	01/14/2013	Utility Fund	Customer Refunds Payable	ASHLEY ANTHONY	150.08
				Check Total:	150.08
26394	01/14/2013	Utility Fund	Customer Refunds Payable	MARIA BLYSTONE	208.25
				Check Total:	208.25
26395	01/14/2013	Utility Fund	Customer Refunds Payable	EVELY BOND	110.81
				Check Total:	110.81
26396	01/14/2013	Utility Fund	Customer Refunds Payable	Michelle Brogan	30.06
				Check Total:	30.06
26397	01/14/2013	Utility Fund	Customer Refunds Payable	MARCO CASTILLO	96.19
				Check Total:	96.19
26398	01/14/2013	Utility Fund	Customer Refunds Payable	MELISSA DRUERY	160.96
				Check Total:	160.96
26399	01/14/2013	Utility Fund	Customer Refunds Payable	TRACY KELLY	99.06
				Check Total:	99.06
26400	01/14/2013	Utility Fund	Customer Refunds Payable	Meghan Mullen	70.65
				Check Total:	70.65
26401	01/14/2013	Utility Fund	Customer Refunds Payable	ANN OVERSTREET	78.13
				Check Total:	78.13
26402	01/14/2013	Utility Fund	Customer Refunds Payable	JUDITH & PETER REESE	121.43
				Check Total:	121.43
26403	01/14/2013	Utility Fund	Customer Refunds Payable	Brenda Sikkema	73.66

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	73.66
26404	01/14/2013	Utility Fund	Customer Refunds Payable	Buddy Staggs	31.82
				Check Total:	31.82
26405	01/17/2013	Utility Fund	Line Repairs and Maint	Act Pipe and Supply	136.24
26405	01/17/2013	Utility Fund	Small Tools & Equipment	Act Pipe and Supply	161.66
				Check Total:	297.90
26406	01/17/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	668.50
				Check Total:	668.50
26407	01/17/2013	General Fund	Special Events / Awards	American Society of Composers, Authors and Pu	327.00
				Check Total:	327.00
26408	01/17/2013	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	14,535.00
				Check Total:	14,535.00
26409	01/17/2013	General Fund	Membership,Dues & Subscription	Arbor Day Foundation	10.00
				Check Total:	10.00
26410	01/17/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	12.77
				Check Total:	12.77
26411	01/17/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	825.00
				Check Total:	825.00
26412	01/17/2013	Utility Fund	Utility Facilites Maint	Carolyn Blackstock	750.00
				Check Total:	750.00
26413	01/17/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	507.07
26413	01/17/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	555.07

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26414	01/17/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	2,797.16
				Check Total:	2,797.16
26415	01/17/2013	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeier P.C.	17,000.00
				Check Total:	17,000.00
26417	01/17/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
26418	01/17/2013	Utility Fund	Taylor Water Contract	City of Taylor	12,835.52
				Check Total:	12,835.52
26419	01/17/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
26419	01/17/2013	General Fund	Building Repair & Maintenance	Cothron's Security Solutions LLC	420.00
				Check Total:	447.95
26420	01/17/2013	General Fund	Drainage Repair & Maintenance	DAS Manufacturing, Inc.	590.59
				Check Total:	590.59
26421	01/17/2013	General Fund	Equipment Repair & Maintenance	Decatur Electronics	703.35
				Check Total:	703.35
26422	01/17/2013	General Fund	Technology Equip and Supplies	Dell Marketing, LP	2,637.00
				Check Total:	2,637.00
26423	01/17/2013	General Fund	Outside Printing	Document Engine	303.09
				Check Total:	303.09
26424	01/17/2013	General Fund	Fuel / Mileage Reimbursement	Gretchen Doty	49.45
26424	01/17/2013	General Fund	Training and Development	Gretchen Doty	5.39
				Check Total:	54.84
26425	01/17/2013	Utility Fund	Line Repairs and Maint	Ferguson Enterprises Inc. #1105	34.88

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	34.88
26426	01/17/2013	Utility Fund	Line Repairs and Maint	Fluid Meter Service	715.00
				Check Total:	715.00
26427	01/17/2013	General Fund	Codification Services	Franklin Legal Publishing, Inc	4,000.00
				Check Total:	4,000.00
26428	01/17/2013	Utility Fund	Construction	Fugro Consultants Inc	2,030.15
				Check Total:	2,030.15
26429	01/17/2013	General Fund	Training and Development	Brian Grubbs	165.00
				Check Total:	165.00
26430	01/17/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	629.95
				Check Total:	629.95
26431	01/17/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	403.00
26431	01/17/2013	General Fund	Employee Relations Committee	Guthrie Cleaners	12.00
				Check Total:	415.00
26432	01/17/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	675.00
				Check Total:	675.00
26433	01/17/2013	Utility Fund	Chemicals	Hach Company	429.67
				Check Total:	429.67
26434	01/17/2013	Utility Fund	Contract Labor	HDR Engineering Inc.	7,713.60
				Check Total:	7,713.60
26435	01/17/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
26436	01/17/2013	General Fund	Building Repair & Maintenance	Home Depot Credit Services	765.57
26436	01/17/2013	General Fund	Other Supplies and Materials	Home Depot Credit Services	22.44

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26436	01/17/2013	General Fund	Park Grounds Maintenance	Home Depot Credit Services	97.73
26436	01/17/2013	General Fund	Parks Facilities Maint (Field)	Home Depot Credit Services	5.52
26436	01/17/2013	General Fund	Signage	Home Depot Credit Services	3.44
26436	01/17/2013	General Fund	Special Events / Awards	Home Depot Credit Services	7.56
Check Total:					902.26
26437	01/17/2013	General Fund	Fuel / Mileage Reimbursement	Hutto Fast Lube	63.75
26437	01/17/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	246.75
26437	01/17/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	170.50
Check Total:					481.00
26438	01/17/2013	General Fund	Cafeteria Supplies	Janitor's Warehouse	49.74
26438	01/17/2013	General Fund	Janitorial Supplies	Janitor's Warehouse	75.39
Check Total:					125.13
26439	01/17/2013	Utility Fund	Engineering Services	K Friese & Associates	1,465.47
Check Total:					1,465.47
26440	01/17/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	10,905.50
Check Total:					10,905.50
26441	01/17/2013	Utility Fund	Laboratory Services	LCRA Environmental Laboratory Services	415.40
Check Total:					415.40
26442	01/17/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	1,190.00
Check Total:					1,190.00
26443	01/17/2013	Capital Improvements Project	Easement	Longhorn Title Company, Inc.	9,017.68
Check Total:					9,017.68
26444	01/17/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
Check Total:					49,427.08
26445	01/17/2013	General Fund	Court Costs & Arrest Fees	McCreary Veselka Bragg & All	225.90

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	225.90
26446	01/17/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	79.50
				Check Total:	79.50
26447	01/17/2013	General Fund	Outside Printing	Minuteman Press Round Rock	146.89
				Check Total:	146.89
26448	01/17/2013	General Fund	Training and Development	David Mitchell	44.00
				Check Total:	44.00
26449	01/17/2013	General Fund	Training and Development	Michael Moehrig	165.00
				Check Total:	165.00
26450	01/17/2013	General Fund	Safety Supplies	Momar Inc.	73.59
26450	01/17/2013	Utility Fund	Safety Supplies	Momar Inc.	73.58
26450	01/17/2013	General Fund	Park Grounds Maintenance	Momar Inc.	394.07
				Check Total:	541.24
26451	01/17/2013	Utility Fund	Pump, Motors & Control Maint	Omni-site.net	1,680.00
				Check Total:	1,680.00
26452	01/17/2013	General Fund	Omnibase Fee	OmniBase Services of Texas	342.00
				Check Total:	342.00
26453	01/17/2013	General Fund	Bank & Finance Charges	Online Info Services	331.48
				Check Total:	331.48
26454	01/17/2013	General Fund	Cafeteria Supplies	Ozarka	7.99
				Check Total:	7.99
26455	01/17/2013	Utility Fund	Wastewater Treatment Contract	City of Pflugerville	16,500.00
				Check Total:	16,500.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26456	01/17/2013	General Fund	Streetlights	Reliant Energy	5,319.03
26456	01/17/2013	General Fund	Utilities	Reliant Energy	3,716.35
26456	01/17/2013	Utility Fund	Utilities	Reliant Energy	13,709.36
Check Total:					22,744.74
26457	01/17/2013	General Fund	Contract Labor	Angela Richter-Gronross	178.00
Check Total:					178.00
26458	01/17/2013	General Fund	Athletic League Supplies	Ricoh USA, Inc.	246.00
Check Total:					246.00
26459	01/17/2013	General Fund	Lease / Rental Services	Safe Way Rental	121.22
Check Total:					121.22
26460	01/17/2013	General Fund	Athletic League Supplies	Sport Supply Group, Inc.	389.70
Check Total:					389.70
26461	01/17/2013	Capital Improvements Project	Construction	SunTerra Landscape Services LP	262.50
Check Total:					262.50
26462	01/17/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	1,087.76
26462	01/17/2013	General Fund	Other Contracted Services	Taylor Daily Press	869.40
Check Total:					1,957.16
26463	01/17/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	82.72
Check Total:					82.72
26464	01/17/2013	Utility Fund	Licenses & Permits	Texas Commission on Environment Quality	100.00
Check Total:					100.00
26465	01/17/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
Check Total:					23.00
26466	01/17/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	85.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	85.50
26467	01/17/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	9,469.46
26467	01/17/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,016.81
				Check Total:	11,486.27
26468	01/17/2013	General Fund	Communication Services	Time Warner Cable	399.77
				Check Total:	399.77
26469	01/17/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	125.00
				Check Total:	125.00
26470	01/17/2013	General Fund	Clothing and Uniforms	Unifirst	404.63
26470	01/17/2013	Utility Fund	Clothing and Uniforms	Unifirst	121.64
				Check Total:	526.27
26471	01/17/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
26472	01/17/2013	General Fund	PARD Deposits	Scot Vessell	50.00
				Check Total:	50.00
26473	01/17/2013	Utility Fund	Engineering Services	Walker Partners, LLC	39,792.67
				Check Total:	39,792.67
26474	01/17/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	149.24
				Check Total:	149.24
26475	01/17/2013	General Fund	Contract Labor	Sean Whitfield	400.00
				Check Total:	400.00
26476	01/17/2013	General Fund	Contribution to Civic Programs	Williamson County & Cities Health Dist.	6,404.50
				Check Total:	6,404.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26477	01/17/2013	General Fund	Parks Facilities Maint (Field)	Williamson County Grain Inc.	225.00
				Check Total:	225.00
26478	01/25/2013	General Fund	Waste Management Services	Al Clawson Inc.	87,593.82
				Check Total:	87,593.82
26479	01/25/2013	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	350.75
				Check Total:	350.75
26480	01/25/2013	General Fund	Vehicle Repair & Maintenance	Joseph E. Benitz	525.00
				Check Total:	525.00
26481	01/25/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26482	01/25/2013	General Fund	Training and Development	Monte Bond	32.67
				Check Total:	32.67
26483	01/25/2013	Utility Fund	WasteWater Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
26484	01/25/2013	General Fund	Contract Labor	Bureau Veritas North America, Inc	5,969.78
				Check Total:	5,969.78
26485	01/25/2013	General Fund	Building Repair & Maintenance	Capitol City Janitorial, Inc.	50.00
				Check Total:	50.00
26486	01/25/2013	General Fund	Training and Development	CEAT	350.00
				Check Total:	350.00
26487	01/25/2013	General Fund	Communication Services	CenturyLink	1,239.28
				Check Total:	1,239.28
26488	01/25/2013	General Fund	Contract Labor	Elmira Conner	200.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.00
26489	01/25/2013	Utility Fund	Laboratory Services	Department of State Health Services	1,256.00
				Check Total:	1,256.00
26490	01/25/2013	General Fund	Contract Labor	Chaquita S. Dilworth	80.00
				Check Total:	80.00
26491	01/25/2013	General Fund	Park Recreation Program	Michelle Fields	60.00
				Check Total:	60.00
26492	01/25/2013	General Fund	Contract Labor	Kammie Holmes	100.00
				Check Total:	100.00
26493	01/25/2013	General Fund	Association Dues	Hutto Police Officers Association	110.00
				Check Total:	110.00
26494	01/25/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26495	01/25/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	51,811.35
				Check Total:	51,811.35
26496	01/25/2013	Orange Santa Fund	Other Expenses	MAG Enterprises, Inc.	867.00
				Check Total:	867.00
26497	01/25/2013	General Fund	Utilities	Manville Water Supply Corp.	761.48
				Check Total:	761.48
26498	01/25/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26499	01/25/2013	General Fund	Office Supplies	Ozarka	6.99

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	6.99
26500	01/25/2013	General Fund	Contract Labor	Philip Reyna	220.00
				Check Total:	220.00
26501	01/25/2013	General Fund	Contract Labor	Bobby Rogers	20.00
				Check Total:	20.00
26502	01/25/2013	General Fund	Communication Services	Sprint	817.70
				Check Total:	817.70
26503	01/25/2013	General Fund	Communication Services	Time Warner Cable	1,156.51
				Check Total:	1,156.51
26504	01/25/2013	General Fund	United Way contributions	United Way of Williamson County	359.94
26504	01/25/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	378.91
26505	01/25/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
26505	01/25/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
26506	01/25/2013	General Fund	Contract Labor	Jack Walker	100.00
				Check Total:	100.00
26507	01/25/2013	General Fund	Contract Labor	Jack Walker	60.00
				Check Total:	60.00
26508	01/25/2013	General Fund	Training and Development	Taffenie Walton	228.60
				Check Total:	228.60
26509	01/25/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26510	01/25/2013	Utility Fund	Customer Refunds Payable	STEPHANIE & DERRICK ABERCROMBIE	14.04

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	14.04
26511	01/25/2013	Utility Fund	Customer Refunds Payable	JOE ALAMGABER	86.49
				Check Total:	86.49
26512	01/25/2013	Utility Fund	Customer Refunds Payable	Jonathan Bawnds	180.90
				Check Total:	180.90
26513	01/25/2013	Utility Fund	Customer Refunds Payable	BRANDON BELTRAN	100.00
				Check Total:	100.00
26514	01/25/2013	Utility Fund	Customer Refunds Payable	Buono & Associates, Inc	150.00
				Check Total:	150.00
26515	01/25/2013	Utility Fund	Customer Refunds Payable	Ronnie & Shirley Campbell	42.22
				Check Total:	42.22
26516	01/25/2013	Utility Fund	Customer Refunds Payable	Erickson & Associates	111.97
				Check Total:	111.97
26517	01/25/2013	Utility Fund	Customer Refunds Payable	Kelly Foreman	45.94
				Check Total:	45.94
26518	01/25/2013	Utility Fund	Customer Refunds Payable	JODY GARCIA	68.06
				Check Total:	68.06
26519	01/25/2013	Utility Fund	Customer Refunds Payable	BELINDA HARRIS	0.80
26519	01/25/2013	General Fund	Customer Refunds Payable	BELINDA HARRIS	0.52
				Check Total:	1.32
26520	01/25/2013	Utility Fund	Customer Refunds Payable	CHRIS HARRIS	1.36
26520	01/25/2013	General Fund	Customer Refunds Payable	CHRIS HARRIS	0.58
				Check Total:	1.94

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26521	01/25/2013	Utility Fund	Customer Refunds Payable	HUD	83.61
				Check Total:	83.61
26522	01/25/2013	Utility Fund	Customer Refunds Payable	TRACY KELLY	5.00
				Check Total:	5.00
26523	01/25/2013	Utility Fund	Customer Refunds Payable	RHONDA LIMUEL	33.35
				Check Total:	33.35
26524	01/25/2013	Utility Fund	Customer Refunds Payable	Ryan Nielsen	135.36
				Check Total:	135.36
26525	01/25/2013	Utility Fund	Customer Refunds Payable	Ruben & Erick Nieves	161.47
				Check Total:	161.47
26526	01/25/2013	Utility Fund	Customer Refunds Payable	Angelica Ramos	159.69
				Check Total:	159.69
26527	01/25/2013	Utility Fund	Customer Refunds Payable	REMAX VISION	150.00
				Check Total:	150.00
26528	01/25/2013	Utility Fund	Customer Refunds Payable	DUSTIN RHODES	0.63
				Check Total:	0.63
26529	01/25/2013	Utility Fund	Customer Refunds Payable	Leigh Scheets	105.63
				Check Total:	105.63
26530	01/25/2013	Utility Fund	Customer Refunds Payable	BRIAN SCOTT	650.00
				Check Total:	650.00
26531	01/30/2013	Utility Debt Service Fund	CO Interest	USDA-Rural Development	252,346.87
26531	01/30/2013	Utility Debt Service Fund	Accrued Interest Payable	USDA-Rural Development	29,896.88
				Check Total:	282,243.75

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26532	02/01/2013	General Fund	Waste Management Services	Al Clawson Inc.	205.00
				Check Total:	205.00
26533	02/01/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	2,151.20
				Check Total:	2,151.20
26534	02/01/2013	General Fund	Utilities	Atmos Energy	50.75
				Check Total:	50.75
26535	02/01/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	110.75
				Check Total:	110.75
26536	02/01/2013	General Fund	Athletic League Supplies	B & S Port-O-Johns	50.00
				Check Total:	50.00
26537	02/01/2013	General Fund	Chemicals	Beta Technology Inc.	301.48
				Check Total:	301.48
26538	02/01/2013	Utility Fund	Line Repairs and Maint	Carolyn Blackstock	750.00
				Check Total:	750.00
26539	02/01/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	521.94
26539	02/01/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	569.94
26540	02/01/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	24,484.32
26540	02/01/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	1,826.00
				Check Total:	26,310.32
26541	02/01/2013	General Fund	Contract Labor	Roy A. Bocanegra	160.00
				Check Total:	160.00
26542	02/01/2013	General Fund	Athletic League Supplies	C.C. Creations	793.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	793.00
26543	02/01/2013	General Fund	Contract Labor	Robert Canfield	120.00
				Check Total:	120.00
26544	02/01/2013	General Fund	Contract Labor	Elmira Conner	120.00
				Check Total:	120.00
26545	02/01/2013	General Fund	Contract Labor	Chaquita S. Dilworth	60.00
				Check Total:	60.00
26546	02/01/2013	General Fund	Special Events / Awards	Lacey Dingman	31.05
				Check Total:	31.05
26547	02/01/2013	General Fund	Vehicle Repair & Maintenance	Eddins House of Diesel	1,600.00
				Check Total:	1,600.00
26548	02/01/2013	General Fund	Recruitment Expenses	ExpressMD Urgent Care	140.00
				Check Total:	140.00
26549	02/01/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	386.16
				Check Total:	386.16
26550	02/01/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	939.70
				Check Total:	939.70
26551	02/01/2013	General Fund	Contract Labor	Kristen Hawell	120.00
				Check Total:	120.00
26552	02/01/2013	General Fund	Contract Labor	Kammie Holmes	100.00
				Check Total:	100.00
26553	02/01/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	63.75

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	63.75
26554	02/01/2013	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	8,000.00
				Check Total:	8,000.00
26555	02/01/2013	General Fund	Training and Development	Yasmeen Jehangir	23.33
26555	02/01/2013	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	28.84
				Check Total:	52.17
26556	02/01/2013	General Fund	Contract Labor	Leslie W. Jurrells	60.00
				Check Total:	60.00
26557	02/01/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Des	64,755.37
				Check Total:	64,755.37
26558	02/01/2013	General Fund	Contract Labor	Andre Key	160.00
				Check Total:	160.00
26559	02/01/2013	General Fund	Chemicals	Mantek	977.98
26559	02/01/2013	General Fund	Equipment Repair & Maintenance	Mantek	490.68
				Check Total:	1,468.66
26560	02/01/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	125.00
				Check Total:	125.00
26561	02/01/2013	Utility Fund	Pump, Motors & Control Maint	NELtronics	700.00
				Check Total:	700.00
26562	02/01/2013	General Fund	Cafeteria Supplies	Ozarka	74.56
26562	02/01/2013	General Fund	Office Supplies	Ozarka	23.85
				Check Total:	98.41
26563	02/01/2013	General Fund	Vehicle Repair & Maintenance	Joel Pounds	352.50
				Check Total:	352.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26564	02/01/2013	Utility Fund	Line Repairs and Maint	Ratech Electronics	3,800.00
				Check Total:	3,800.00
26565	02/01/2013	General Fund	Contract Labor	Philip Reyna	180.00
				Check Total:	180.00
26566	02/01/2013	General Fund	Signage	Safelane Traffic Supply, LLC	75.00
				Check Total:	75.00
26567	02/01/2013	General Fund	Special Events / Awards	Margo Setnor	50.00
				Check Total:	50.00
26568	02/01/2013	General Fund	Investigation Expenses	Sharps Environmental, Inc.	1,039.60
				Check Total:	1,039.60
26569	02/01/2013	Utility Fund	Construction	Smith Contracting Co., Inc.	389,490.44
				Check Total:	389,490.44
26570	02/01/2013	General Fund	Communication Services	Sprint	1,262.29
26570	02/01/2013	Utility Fund	Communication Services	Sprint	349.27
				Check Total:	1,611.56
26571	02/01/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	1,457.64
				Check Total:	1,457.64
26572	02/01/2013	General Fund	Other Contracted Services	Taylor Daily Press	317.35
26572	02/01/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	56.25
26572	02/01/2013	General Fund	Special Events / Awards	Taylor Daily Press	252.00
26572	02/01/2013	General Fund	Rec. Program Supplies	Taylor Daily Press	504.00
				Check Total:	1,129.60
26573	02/01/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	543.72
				Check Total:	543.72

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26574	02/01/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	190.23
				Check Total:	190.23
26575	02/01/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	971.46
26575	02/01/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	255.27
				Check Total:	1,226.73
26576	02/01/2013	General Fund	Membership,Dues & Subscription	Texas Municipal League	2,828.00
				Check Total:	2,828.00
26577	02/01/2013	General Fund	Clothing and Uniforms	Unifirst	298.84
26577	02/01/2013	Utility Fund	Clothing and Uniforms	Unifirst	158.81
				Check Total:	457.65
26578	02/01/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
26578	02/01/2013	General Fund	Communication Services	Verizon Wireless	1,139.70
				Check Total:	1,291.66
26579	02/01/2013	General Fund	Cafeteria Supplies	Wag-A-Bag Inc.	16.29
26579	02/01/2013	General Fund	Special Events / Awards	Wag-A-Bag Inc.	7.00
26579	02/01/2013	General Fund	Rec. Program Supplies	Wag-A-Bag Inc.	7.00
26579	02/01/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	104.00
				Check Total:	134.29
26580	02/01/2013	General Fund	Contract Labor	Jack Walker	100.00
				Check Total:	100.00
26581	02/01/2013	General Fund	Machinery & Equipment	Waste Management	13,714.00
				Check Total:	13,714.00
26582	02/01/2013	General Fund	Rec. Program Supplies	Sean Whitfield	400.00
				Check Total:	400.00
26583	02/01/2013	General Fund	Lease / Rental Services	Xerox	1,094.78

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,094.78
26584	02/01/2013	General Fund	Contract Labor	Robert B. Zarco, Sr.	120.00
				Check Total:	120.00
26585	02/08/2013	General Fund	Special Events / Awards	Tarie Beldin	150.00
				Check Total:	150.00
26586	02/08/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26587	02/08/2013	General Fund	Contract Labor	Jerry Campbell	100.00
				Check Total:	100.00
26588	02/08/2013	General Fund	Communication Services	CenturyLink Communications Inc.	115.75
				Check Total:	115.75
26589	02/08/2013	General Fund	Contract Labor	Chaquita S. Dilworth	120.00
				Check Total:	120.00
26590	02/08/2013	General Fund	Contract Labor	Everett Alexander Hall, Jr.	80.00
				Check Total:	80.00
26591	02/08/2013	General Fund	Contract Labor	Kammie Holmes	100.00
				Check Total:	100.00
26592	02/08/2013	General Fund	Association Dues	Hutto Police Officers Association	100.00
				Check Total:	100.00
26593	02/08/2013	General Fund	Contract Labor	Joly Designs	212.50
				Check Total:	212.50
26594	02/08/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	904.62
26595	02/08/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26596	02/08/2013	General Fund	Contract Labor	Philip Reyna	100.00
				Check Total:	100.00
26597	02/08/2013	General Fund	United Way contributions	United Way of Williamson County	354.89
26597	02/08/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	373.86
26598	02/08/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer A	1,035.19
26598	02/08/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer A	30.00
				Check Total:	1,065.19
26599	02/08/2013	General Fund	Contract Labor	Jack Walker	120.00
				Check Total:	120.00
26600	02/08/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26601	02/08/2013	General Fund	Contract Labor	Robert B. Zarco, Sr.	140.00
				Check Total:	140.00
26602	02/13/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	8,000.00
				Check Total:	8,000.00
26603	02/13/2013	General Fund	Capital Leases	First State Bank Central Texas	28,590.05
				Check Total:	28,590.05
26604	02/13/2013	ATS Red Light Camera Fund	Capital Leases	Government Capital Corporation	28,804.55
				Check Total:	28,804.55
26605	02/13/2013	General Fund	Streetlights	Reliant Energy	5,289.21

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26605	02/13/2013	General Fund	Utilities	Reliant Energy	4,067.27
26605	02/13/2013	Utility Fund	Utilities	Reliant Energy	3,877.81
Check Total:					13,234.29
26606	02/13/2013	General Fund	TMRS	Texas Municipal Retirement Sys	59,545.29
26606	02/13/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	3,837.37
Check Total:					63,382.66
26608	02/13/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Cor	38.84
26608	02/13/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Cor	536.14
Check Total:					574.98
26609	02/13/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Cor	44.27
26609	02/13/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Cor	604.92
Check Total:					649.19
26610	02/13/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Cor	1,088.16
26610	02/13/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Cor	35.00
Check Total:					1,123.16
26611	02/13/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	196.93
26611	02/13/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	9.44
Check Total:					206.37
26612	02/13/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Cor	140.00
26612	02/13/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Cor	4,272.16
Check Total:					4,412.16
26613	02/13/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Cor	3,384.02
26613	02/13/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Cor	339.47
Check Total:					3,723.49
26614	02/13/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	34.90
26614	02/13/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	985.80

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					1,020.70
26615	02/13/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	9.44
26615	02/13/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	196.93
Check Total:					206.37
26616	02/13/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	30.00
26616	02/13/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	391.20
Check Total:					421.20
26617	02/13/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Cor	38.98
26617	02/13/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Cor	593.42
Check Total:					632.40
26618	02/13/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
Check Total:					1,069.80
26619	02/13/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	381.20
26619	02/13/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Cor	35.00
Check Total:					416.20
26620	02/13/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Cor	34.20
26620	02/13/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Cor	522.26
Check Total:					556.46
26621	02/15/2013	General Fund	Contract Labor	Elmira Conner	100.00
Check Total:					100.00
26622	02/15/2013	General Fund	Contract Labor	Chaquita S. Dilworth	100.00
Check Total:					100.00
26623	02/15/2013	General Fund	Contract Labor	Kammie Holmes	120.00
Check Total:					120.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26624	02/15/2013	General Fund	Contract Labor	Leslie W. Jurrells	120.00
				Check Total:	120.00
26625	02/15/2013	General Fund	Contract Labor	Andre Key	100.00
				Check Total:	100.00
26626	02/15/2013	General Fund	Contract Labor	Philip Reyna	100.00
				Check Total:	100.00
26627	02/15/2013	General Fund	Contract Labor	Jack Walker	130.00
				Check Total:	130.00
26628	02/15/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26629	02/15/2013	General Fund	Contract Labor	Robert B. Zarco, Sr.	120.00
				Check Total:	120.00
26630	02/15/2013	General Fund	Property Clean-up & Demolition	Al Clawson Inc.	551.67
26630	02/15/2013	General Fund	Waste Management Services	Al Clawson Inc.	87,388.82
				Check Total:	87,940.49
26631	02/15/2013	General Fund	Landscaping Supplies	Austin Landscape Supplies	238.20
				Check Total:	238.20
26632	02/15/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	41.98
26632	02/15/2013	General Fund	Equipment Repair & Maintenance	Auto Zone	9.28
				Check Total:	51.26
26634	02/15/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	187.50
				Check Total:	187.50
26635	02/15/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	2,698.53

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,698.53
26636	02/15/2013	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeie	12,700.00
				Check Total:	12,700.00
26637	02/15/2013	General Fund	Athletic League Supplies	C.C. Creations	25.00
				Check Total:	25.00
26638	02/15/2013	General Fund	Membership,Dues & Subscription	Capital Area Metropolitan Planning Orga	600.00
				Check Total:	600.00
26639	02/15/2013	General Fund	Communication Services	CenturyLink	1,238.89
				Check Total:	1,238.89
26640	02/15/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Serv	150.00
				Check Total:	150.00
26641	02/15/2013	Utility Fund	Taylor Water Contract	City of Taylor	14,673.36
				Check Total:	14,673.36
26642	02/15/2013	General Fund	Equipment Repair & Maintenance	Closner Equipment, Inc	4,465.93
				Check Total:	4,465.93
26643	02/15/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
26643	02/15/2013	General Fund	Building Repair & Maintenance	Cothron's Security Solutions LLC	98.40
				Check Total:	126.35
26644	02/15/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	362.21
				Check Total:	362.21
26645	02/15/2013	General Fund	Other Contracted Services	CSG Systems Inc	3,266.91
26645	02/15/2013	General Fund	Postage	CSG Systems Inc	4,469.24
				Check Total:	7,736.15
26646	02/15/2013	General Fund	Equipment Repair & Maintenance	Decatur Electronics	1,605.05

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,605.05
26647	02/15/2013	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	34.94
				Check Total:	34.94
26648	02/15/2013	General Fund	Technology Equip and Supplies	Dell Marketing, LP	2,425.10
				Check Total:	2,425.10
26649	02/15/2013	General Fund	Fuel / Mileage Reimbursement	Lacey Dingman	304.08
				Check Total:	304.08
26650	02/15/2013	General Fund	Postage	Federal Express	69.65
				Check Total:	69.65
26651	02/15/2013	General Fund	Professional Services	First Southwest Company	3,931.97
				Check Total:	3,931.97
26652	02/15/2013	General Fund	Small Tools & Equipment	Georgetown Outdoor Power Inc.	171.00
26652	02/15/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	12.60
				Check Total:	183.60
26653	02/15/2013	General Fund	Fuel / Mileage Reimbursement	Seth Gipson	58.21
				Check Total:	58.21
26654	02/15/2013	Utility Fund	Pump, Motors & Control Maint	Grainger	4.14
				Check Total:	4.14
26655	02/15/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	465.00
				Check Total:	465.00
26656	02/15/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	344.50
				Check Total:	344.50
26657	02/15/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,083.33
26658	02/15/2013	General Fund	Contribution to Civic Programs	Hope Alliance	3,125.00
				Check Total:	3,125.00
26659	02/15/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	453.75
				Check Total:	453.75
26660	02/15/2013	General Fund	Records Management	IESI TX Corp	300.00
				Check Total:	300.00
26661	02/15/2013	General Fund	Utilities	Jonah SUD	354.13
				Check Total:	354.13
26662	02/15/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Des	47,535.38
				Check Total:	47,535.38
26663	02/15/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	7,950.00
				Check Total:	7,950.00
26664	02/15/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
26665	02/15/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	6,016.37
				Check Total:	6,016.37
26666	02/15/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	208.00
				Check Total:	208.00
26667	02/15/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
26668	02/15/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	604.36

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	604.36
26669	02/15/2013	General Fund	Building Repair & Maintenance	Orkin LLC	914.00
				Check Total:	914.00
26670	02/15/2013	General Fund	Building Repair & Maintenance	Pest Patrol	295.00
				Check Total:	295.00
26671	02/15/2013	Utility Fund	Wastewater Treatment Contract	City of Pflugerville	16,530.00
				Check Total:	16,530.00
26672	02/15/2013	General Fund	Vehicles	Philpott Motors	400.00
				Check Total:	400.00
26673	02/15/2013	General Fund	Cafeteria Supplies	ProStar Services	364.34
				Check Total:	364.34
26674	02/15/2013	General Fund	Outside Printing	Quik Print	207.39
				Check Total:	207.39
26675	02/15/2013	General Fund	Contract Labor	Angela Richter-Gronross	205.00
				Check Total:	205.00
26676	02/15/2013	General Fund	Park Grounds Maintenance	Rose Electric Inc.	1,698.00
				Check Total:	1,698.00
26677	02/15/2013	General Fund	Membership,Dues & Subscription	Round Rock Leader	20.80
				Check Total:	20.80
26678	02/15/2013	General Fund	Special Events / Awards	Safelane Traffic Supply, LLC	50.00
26678	02/15/2013	General Fund	Signage	Safelane Traffic Supply, LLC	964.00
				Check Total:	1,014.00
26679	02/15/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Developmen	980.84

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	980.84
26680	02/15/2013	General Fund	Training and Development	Spanish Language Instruction	100.00
				Check Total:	100.00
26681	02/15/2013	General Fund	Other Contracted Services	Springbrook Software Inc.	875.00
				Check Total:	875.00
26682	02/15/2013	General Fund	Special Events / Awards	Sunbelt Rentals Inc.	207.07
				Check Total:	207.07
26683	02/15/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.50
				Check Total:	2,060.50
26684	02/15/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	123.75
26684	02/15/2013	General Fund	Special Events / Awards	Taylor Daily Press	1,340.00
				Check Total:	1,463.75
26685	02/15/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	1,798.00
				Check Total:	1,798.00
26686	02/15/2013	General Fund	Athletic League Supplies	Texas Amateur Athletic Federation	340.00
				Check Total:	340.00
26688	02/15/2013	General Fund	Communication Services	Time Warner Cable	1,355.19
				Check Total:	1,355.19
26689	02/15/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	35.00
				Check Total:	35.00
26690	02/15/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	356.25
				Check Total:	356.25
26691	02/15/2013	General Fund	Clothing and Uniforms	Unifirst	537.73
26691	02/15/2013	Utility Fund	Clothing and Uniforms	Unifirst	109.84

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	647.57
26692	02/15/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
26693	02/15/2013	General Fund	Training and Development	Wag-A-Bag Inc.	2.39
26693	02/15/2013	General Fund	Other Supplies and Materials	Wag-A-Bag Inc.	4.29
26693	02/15/2013	General Fund	Special Events / Awards	Wag-A-Bag Inc.	9.29
				Check Total:	15.97
26694	02/15/2013	General Fund	Contribution to Civic Programs	Williamson County Children's A	3,125.00
				Check Total:	3,125.00
26695	02/15/2013	General Fund	Communication Services	Williamson County/County Auditor	3,176.25
				Check Total:	3,176.25
26696	02/15/2013	General Fund	Lease / Rental Services	Xerox	827.17
				Check Total:	827.17
26697	02/19/2013	Utility Fund	Bonds Issuance Costs	Office of the Attorney General	9,460.00
				Check Total:	9,460.00
26698	02/22/2013	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	15,112.30
				Check Total:	15,112.30
26699	02/22/2013	General Fund	Building Permit Fees	American Watercare Inc.	75.00
				Check Total:	75.00
26700	02/22/2013	General Fund	General Fines Collection	Santiago Araujo	100.00
				Check Total:	100.00
26701	02/22/2013	Utility Fund	Line Repairs and Maint	Carolyn Blackstock	375.00
				Check Total:	375.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26702	02/22/2013	General Fund	Contract Labor	Roy A. Bocanegra	100.00
				Check Total:	100.00
26703	02/22/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26704	02/22/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	75.00
				Check Total:	75.00
26705	02/22/2013	General Fund	Training and Development	Matthew Bushak	198.07
				Check Total:	198.07
26706	02/22/2013	General Fund	Contract Labor	Elmira Conner	120.00
				Check Total:	120.00
26707	02/22/2013	General Fund	Technology Equip and Supplies	Dell Marketing, LP	9,439.04
				Check Total:	9,439.04
26708	02/22/2013	General Fund	Building Permit Fees	DRH Inc. Texas Disb. Account	28,874.30
				Check Total:	28,874.30
26709	02/22/2013	General Fund	Equipment Repair & Maintenance	Enforcement Video L.P.	510.00
				Check Total:	510.00
26710	02/22/2013	General Fund	Membership,Dues & Subscription	FBI-LEEDA	50.00
				Check Total:	50.00
26711	02/22/2013	General Fund	Building Permit Fees	Gehan Austin	346.48
				Check Total:	346.48
26712	02/22/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	95.98
				Check Total:	95.98
26713	02/22/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	96.71

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	96.71
26714	02/22/2013	General Fund	Contract Labor	Everett Alexander Hall, Jr.	100.00
				Check Total:	100.00
26715	02/22/2013	Utility Fund	Contract Labor	HDR Engineering Inc.	3,433.35
				Check Total:	3,433.35
26716	02/22/2013	General Fund	Fuel / Mileage Reimbursement	Michael Hemker	174.02
				Check Total:	174.02
26717	02/22/2013	General Fund	Building Repair & Maintenance	Home Depot Credit Services	59.69
26717	02/22/2013	General Fund	Equipment Repair & Maintenance	Home Depot Credit Services	11.77
				Check Total:	71.46
26718	02/22/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	10.00
				Check Total:	10.00
26719	02/22/2013	General Fund	Special Events / Awards	Hutto Lions Club	240.00
				Check Total:	240.00
26720	02/22/2013	General Fund	Association Dues	Hutto Police Officers Association	100.00
				Check Total:	100.00
26721	02/22/2013	General Fund	Contract Labor	Leslie W. Jurrells	60.00
				Check Total:	60.00
26722	02/22/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26723	02/22/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
26724	02/22/2013	General Fund	Utilities	Manville Water Supply Corp.	224.40

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	224.40
26725	02/22/2013	Utility Fund	Contract Labor	Mickie Service Company, Inc.	4,450.00
				Check Total:	4,450.00
26726	02/22/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	84.00
				Check Total:	84.00
26727	02/22/2013	General Fund	Vehicles	Motorola Solutions Inc.	7,310.00
				Check Total:	7,310.00
26728	02/22/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26729	02/22/2013	General Fund	PARD Deposits	Travis Paro	50.00
				Check Total:	50.00
26730	02/22/2013	General Fund	Utilities	Pinnacle Propane, LLC	630.21
				Check Total:	630.21
26731	02/22/2013	General Fund	Contract Labor	Philip Reyna	100.00
				Check Total:	100.00
26732	02/22/2013	General Fund	Employee Relations Committee	SAM'S CLUB	-31.80
26732	02/22/2013	General Fund	Rec. Program Supplies	SAM'S CLUB	539.84
26732	02/22/2013	General Fund	Athletic League Supplies	SAM'S CLUB	46.26
				Check Total:	554.30
26733	02/22/2013	General Fund	Building Repair & Maintenance	Schneider Electric Buildings Americas, I	300.00
				Check Total:	300.00
26734	02/22/2013	ATS Red Light Camera Fund	Capital Leases	Security State Bank of Wewoka	28,804.55
				Check Total:	28,804.55

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26735	02/22/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	5,777.06
26735	02/22/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	6,391.49
26735	02/22/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	629.40
Check Total:					12,797.95
26736	02/22/2013	General Fund	Communication Services	Sprint	820.17
Check Total:					820.17
26737	02/22/2013	Utility Fund	Training and Development	Strategic Government Resources, Inc	1,100.00
26737	02/22/2013	General Fund	Training and Development	Strategic Government Resources, Inc	3,300.00
Check Total:					4,400.00
26738	02/22/2013	General Fund	Keep Hutto Beautiful	Jeff Svoboda	15.00
Check Total:					15.00
26739	02/22/2013	General Fund	Training and Development	Texas Amateur Athletic Federation	35.00
Check Total:					35.00
26740	02/22/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	146.30
Check Total:					146.30
26741	02/22/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	6,416.69
26741	02/22/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	984.78
Check Total:					7,401.47
26742	02/22/2013	General Fund	Claims / Settlements	Texas Municipal League	1,301.14
Check Total:					1,301.14
26743	02/22/2013	General Fund	Membership,Dues & Subscription	Texas Police Association	30.00
Check Total:					30.00
26744	02/22/2013	Utility Debt Service Fund	Paying Agent	U.S. Bank	343.00
26744	02/22/2013	General Debt Service Fund	Paying Agent	U.S. Bank	32.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	375.00
26745	02/22/2013	General Fund	United Way contributions	United Way of Williamson County	352.69
26745	02/22/2013	Utility Fund	United Way contributions	United Way of Williamson County	21.17
				Check Total:	373.86
26746	02/22/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer A	1,035.19
26746	02/22/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer A	30.00
				Check Total:	1,065.19
26747	02/22/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
26747	02/22/2013	General Fund	Communication Services	Verizon Wireless	1,139.72
				Check Total:	1,291.68
26748	02/22/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	140.00
				Check Total:	140.00
26749	02/22/2013	General Fund	Contract Labor	Jack Walker	110.00
				Check Total:	110.00
26750	02/22/2013	Utility Fund	Engineering Services	Walker Partners, LLC	7,711.98
				Check Total:	7,711.98
26751	02/22/2013	General Fund	Contract Labor	Sean Whitfield	400.00
				Check Total:	400.00
26752	02/22/2013	General Fund	Williamson County Appraisal	Williamson County Appraisal District	8,993.25
				Check Total:	8,993.25
26753	02/22/2013	General Fund	Contract Labor	Robert B. Zarco, Sr.	100.00
				Check Total:	100.00
26754	02/22/2013	Utility Fund	Customer Refunds Payable	GRISELDA AQUINO	39.48
				Check Total:	39.48

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26755	02/22/2013	Utility Fund	Customer Refunds Payable	Austin Real Pros, Inc.	86.89
				Check Total:	86.89
26756	02/22/2013	Utility Fund	Customer Refunds Payable	Austin Real Pros, Inc.	87.01
				Check Total:	87.01
26757	02/22/2013	Utility Fund	Customer Refunds Payable	Bella Real Estate, Inc.	146.21
				Check Total:	146.21
26758	02/22/2013	Utility Fund	Customer Refunds Payable	Michelle Bouzek	14.82
				Check Total:	14.82
26759	02/22/2013	Utility Fund	Customer Refunds Payable	Barbara Butz	1.33
26759	02/22/2013	General Fund	Customer Refunds Payable	Barbara Butz	0.58
				Check Total:	1.91
26760	02/22/2013	Utility Fund	Customer Refunds Payable	James Cottingham II	11.41
				Check Total:	11.41
26761	02/22/2013	Utility Fund	Customer Refunds Payable	MICHAEL DAYON	0.64
				Check Total:	0.64
26762	02/22/2013	Utility Fund	Customer Refunds Payable	ALEJANDRA DeLEON-CABALLERO	64.04
				Check Total:	64.04
26763	02/22/2013	Utility Fund	Customer Refunds Payable	GDAA Property Management	110.98
				Check Total:	110.98
26764	02/22/2013	Utility Fund	Customer Refunds Payable	GDAA Property Management	81.98
				Check Total:	81.98
26765	02/22/2013	Utility Fund	Customer Refunds Payable	GDAA Property Management	68.02
				Check Total:	68.02

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26766	02/22/2013	Utility Fund	Customer Refunds Payable	ADAM HORTON	53.69
				Check Total:	53.69
26767	02/22/2013	Utility Fund	Customer Refunds Payable	Nicole Jacques	76.40
				Check Total:	76.40
26768	02/22/2013	Utility Fund	Customer Refunds Payable	EVELYN JONES	178.44
				Check Total:	178.44
26769	02/22/2013	Utility Fund	Customer Refunds Payable	BIJU JOSE	47.98
				Check Total:	47.98
26770	02/22/2013	Utility Fund	Customer Refunds Payable	ULRIKE LINDAUER	117.33
26770	02/22/2013	General Fund	Customer Refunds Payable	ULRIKE LINDAUER	7.70
				Check Total:	125.03
26771	02/22/2013	Utility Fund	Customer Refunds Payable	David & Cara Lounsbery	130.62
				Check Total:	130.62
26772	02/22/2013	Utility Fund	Customer Refunds Payable	Prudential Texas Realty	134.43
				Check Total:	134.43
26773	02/22/2013	Utility Fund	Customer Refunds Payable	Rave Property Management	36.31
				Check Total:	36.31
26774	02/22/2013	Utility Fund	Customer Refunds Payable	CATRINA ROCKHOLD	192.58
				Check Total:	192.58
26775	02/22/2013	Utility Fund	Customer Refunds Payable	Jeff Sanders	137.83
				Check Total:	137.83
26776	02/22/2013	Utility Fund	Customer Refunds Payable	Paula Seger	96.87
				Check Total:	96.87

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26777	02/22/2013	Utility Fund	Customer Refunds Payable	Kecia & Dennis Smith	124.97
				Check Total:	124.97
26778	02/22/2013	General Fund	Contract Labor	Andre Key	80.00
				Check Total:	80.00
26779	02/22/2013	General Fund	Building Repair & Maintenance	Cash	6.85
26779	02/22/2013	General Fund	Employee Relations Committee	Cash	39.63
26779	02/22/2013	General Fund	Food / Meals	Cash	20.25
26779	02/22/2013	General Fund	Fuel / Mileage Reimbursement	Cash	110.14
26779	02/22/2013	General Fund	Office Supplies	Cash	5.00
26779	02/22/2013	General Fund	Rec. Program Supplies	Cash	12.00
26779	02/22/2013	General Fund	Special Events / Awards	Cash	6.48
26779	02/22/2013	General Fund	Training and Development	Cash	80.46
				Check Total:	280.81
26780	03/04/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	465.14
26780	03/04/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	54.76
				Check Total:	519.90
26781	03/04/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	22,884.90
26781	03/04/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	2,092.57
				Check Total:	24,977.47
26782	03/04/2013	Utility Fund	WasteWater Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
26783	03/04/2013	General Fund	Contract Labor	Bureau Veritas North America, Inc	1,325.20
				Check Total:	1,325.20
26784	03/04/2013	General Fund	Membership,Dues & Subscription	Capital Chapter of Municipal Clerks	30.00
				Check Total:	30.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26785	03/04/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	38.43
				Check Total:	38.43
26786	03/04/2013	General Fund	Vehicle Repair & Maintenance	Covert Ford-Hutto	112.00
				Check Total:	112.00
26787	03/04/2013	General Fund	Parks Facilities Maint (Field)	EWING	878.25
26787	03/04/2013	General Fund	Park Grounds Maintenance	EWING	352.65
				Check Total:	1,230.90
26788	03/04/2013	Utility Fund	Line Repairs and Maint	Ferguson Enterprises Inc. #1105	211.74
				Check Total:	211.74
26789	03/04/2013	Utility Fund	Small Tools & Equipment	Grainger	70.58
				Check Total:	70.58
26790	03/04/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	312.30
				Check Total:	312.30
26791	03/04/2013	Utility Fund	Chemicals	Hach Company	541.03
				Check Total:	541.03
26792	03/04/2013	General Fund	Training and Development	Michael Hemker	207.00
				Check Total:	207.00
26793	03/04/2013	General Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	2,500.00
				Check Total:	2,500.00
26794	03/04/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	59.50
26794	03/04/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	87.00
				Check Total:	146.50
26795	03/04/2013	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	1,641.15

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,641.15
26796	03/04/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	224.96
26796	03/04/2013	Utility Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	224.97
				Check Total:	449.93
26797	03/04/2013	General Fund	Training and Development	Michael Lafferty	41.96
				Check Total:	41.96
26798	03/04/2013	General Fund	Building Repair & Maintenance	Lott Fence	408.56
				Check Total:	408.56
26799	03/04/2013	General Fund	Vehicles	Motorola Solutions Inc.	900.00
				Check Total:	900.00
26800	03/04/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
26801	03/04/2013	General Fund	Athletic League Supplies	Round Rock Awards	866.25
				Check Total:	866.25
26802	03/04/2013	General Fund	Signage	Safelane Traffic Supply, LLC	425.00
				Check Total:	425.00
26803	03/04/2013	Utility Fund	Construction	Smith Contracting Co., Inc.	367,515.20
				Check Total:	367,515.20
26804	03/04/2013	General Fund	Training and Development	Springbrook Software Inc.	695.00
				Check Total:	695.00
26805	03/04/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	878.60
				Check Total:	878.60
26806	03/04/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	23.00
26808	03/04/2013	General Fund	Utilities	Time Warner Cable	170.92
26808	03/04/2013	General Fund	Communication Services	Time Warner Cable	30.17
				Check Total:	201.09
26809	03/04/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	59.00
				Check Total:	59.00
26810	03/04/2013	General Fund	Clothing and Uniforms	Unifirst	622.75
26810	03/04/2013	Utility Fund	Clothing and Uniforms	Unifirst	123.70
				Check Total:	746.45
26811	03/04/2013	General Fund	Training and Development	Tony Valchar	207.00
				Check Total:	207.00
26812	03/04/2013	General Fund	Other Supplies and Materials	Victory Promotional Products LLC	393.52
				Check Total:	393.52
26813	03/04/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
26814	03/04/2013	General Fund	Contract Labor	Sean Whitfield	400.00
				Check Total:	400.00
26815	03/04/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	1,087.48
26815	03/04/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
				Check Total:	1,122.48
26816	03/04/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	939.90
26816	03/04/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
				Check Total:	974.80
26817	03/04/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	371.20
26817	03/04/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	35.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	406.20
26818	03/04/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44
26818	03/04/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	171.05
				Check Total:	180.49
26819	03/04/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	43.68
26819	03/04/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	575.21
				Check Total:	618.89
26820	03/04/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	508.19
26820	03/04/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	38.32
				Check Total:	546.51
26821	03/04/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
26821	03/04/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,094.60
				Check Total:	3,460.05
26822	03/08/2013	General Fund	Building Permit Fees	AAA Auger	30.00
				Check Total:	30.00
26823	03/08/2013	General Fund	Building Permit Fees	ARS	150.00
				Check Total:	150.00
26824	03/08/2013	General Fund	Utilities	Atmos Energy	38.76
				Check Total:	38.76
26825	03/08/2013	General Fund	General Fines Collection	William Tyler Bartlett III	302.00
				Check Total:	302.00
26826	03/08/2013	Utility Fund	Line Repairs and Maint	Carolyn Blackstock	525.00
				Check Total:	525.00
26827	03/08/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	389.94
26828	03/08/2013	General Fund	Janitorial Supplies	Buckeye Cleaning Centers	155.52
				Check Total:	155.52
26829	03/08/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	75.00
				Check Total:	75.00
26830	03/08/2013	General Fund	Athletic League Supplies	C.C. Creations	25.00
				Check Total:	25.00
26831	03/08/2013	General Fund	Vehicle Repair & Maintenance	Covert Ford-Hutto	178.32
				Check Total:	178.32
26832	03/08/2013	General Fund	Building Permit Fees	Dirt Road, Inc.	300.00
				Check Total:	300.00
26833	03/08/2013	General Fund	PARD Deposits	Maria Eldredge	50.00
				Check Total:	50.00
26834	03/08/2013	General Fund	Contract Labor	Christopher M. Esparza	60.00
				Check Total:	60.00
26835	03/08/2013	General Fund	Training and Development	Simunition Operations General Dynamics Ordnance	295.00
				Check Total:	295.00
26836	03/08/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	384.00
				Check Total:	384.00
26837	03/08/2013	General Fund	Contract Labor	Kammie Holmes	60.00
				Check Total:	60.00
26838	03/08/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,083.33
26839	03/08/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	107.50
				Check Total:	107.50
26840	03/08/2013	General Fund	Contribution to Civic Programs	Hutto Independent School District	2,500.00
				Check Total:	2,500.00
26841	03/08/2013	General Fund	Association Dues	Hutto Police Officers Association	100.00
				Check Total:	100.00
26842	03/08/2013	General Fund	Contract Labor	Joly Designs	255.00
				Check Total:	255.00
26843	03/08/2013	General Fund	Utilities	Jonah SUD	355.37
26843	03/08/2013	General Fund	Utilities	Jonah SUD	38.35
				Check Total:	393.72
26844	03/08/2013	General Fund	Contract Labor	Leslie W. Jurrells	60.00
				Check Total:	60.00
26845	03/08/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	44,916.30
				Check Total:	44,916.30
26846	03/08/2013	General Fund	Building Permit Fees	Land Art America LLC	730.00
				Check Total:	730.00
26847	03/08/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26848	03/08/2013	General Fund	Building Permit Fees	Marx Service	75.00
				Check Total:	75.00
26849	03/08/2013	General Fund	Building Permit Fees	Megatel Homes Inc.	5,495.44

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	5,495.44
26850	03/08/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	170.30
				Check Total:	170.30
26851	03/08/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26852	03/08/2013	General Fund	Cafeteria Supplies	Ozarka	67.98
26852	03/08/2013	General Fund	Office Supplies	Ozarka	23.85
				Check Total:	91.83
26853	03/08/2013	General Fund	Contract Labor	Michael Peodes	160.00
				Check Total:	160.00
26854	03/08/2013	General Fund	Building Repair & Maintenance	Pest Patrol	100.00
				Check Total:	100.00
26855	03/08/2013	General Fund	Vehicle Repair & Maintenance	Philpott Motors	81.94
				Check Total:	81.94
26856	03/08/2013	General Fund	Investigation Expenses	Prendo Forensics LLC	29.25
26856	03/08/2013	General Fund	Office Supplies	Prendo Forensics LLC	23.45
				Check Total:	52.70
26857	03/08/2013	General Fund	Contract Labor	Philip Reyna	100.00
				Check Total:	100.00
26858	03/08/2013	General Fund	Contract Labor	Angela Richter-Gronross	185.00
				Check Total:	185.00
26859	03/08/2013	General Fund	Contribution to Civic Programs	Round Rock Area Serving Center	2,500.00
				Check Total:	2,500.00
26860	03/08/2013	ATS Red Light Camera Fund	ATS Red Light Fines	Keith Sayers	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
26861	03/08/2013	General Fund	Parks Facilities Maint (Field)	Signs and Graphixs, Inc.	350.00
				Check Total:	350.00
26862	03/08/2013	Utility Fund	Communication Services	Sprint	274.87
26862	03/08/2013	General Fund	Communication Services	Sprint	675.42
				Check Total:	950.29
26863	03/08/2013	General Fund	Building Permit Fees	Stocklin Co./William H. Stocklin	75.00
				Check Total:	75.00
26864	03/08/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	218.02
				Check Total:	218.02
26865	03/08/2013	General Fund	Building Permit Fees	Texas DMI, Inc.	220.00
				Check Total:	220.00
26866	03/08/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	766.98
26866	03/08/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	4,233.81
				Check Total:	5,000.79
26867	03/08/2013	General Fund	Building Permit Fees	Texas Landscape Creations	75.00
				Check Total:	75.00
26868	03/08/2013	Capital Improvements Project	Easement	Dianna L. Tinkler	5,535.00
				Check Total:	5,535.00
26869	03/08/2013	General Fund	Clothing and Uniforms	Unifirst	35.34
26869	03/08/2013	Utility Fund	Clothing and Uniforms	Unifirst	61.85
				Check Total:	97.19
26870	03/08/2013	Utility Fund	United Way contributions	United Way of Williamson County	21.17
26870	03/08/2013	General Fund	United Way contributions	United Way of Williamson County	402.69

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	423.86
26872	03/08/2013	General Fund	Contract Labor	Jack Walker	200.00
				Check Total:	200.00
26873	03/08/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26874	03/08/2013	General Fund	Park Recreation Program	Chris Whitson	90.00
				Check Total:	90.00
26875	03/08/2013	General Fund	Contract Labor	Robert B. Zarco, Sr.	60.00
				Check Total:	60.00
26876	03/08/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
26876	03/08/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
26877	03/11/2013	Utility Fund	Customer Refunds Payable	CHARLENE ACREE	38.20
				Check Total:	38.20
26878	03/11/2013	Utility Fund	Customer Refunds Payable	AH4R	187.42
				Check Total:	187.42
26879	03/11/2013	Utility Fund	Customer Refunds Payable	April Realty Services, Inc.	141.12
				Check Total:	141.12
26880	03/11/2013	Utility Fund	Customer Refunds Payable	MARIA BARRIOS	179.25
				Check Total:	179.25
26881	03/11/2013	Utility Fund	Customer Refunds Payable	CARYA LLC	115.00
				Check Total:	115.00
26882	03/11/2013	Utility Fund	Customer Refunds Payable	Chris Warren Realty	114.24

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	114.24
26883	03/11/2013	Utility Fund	Customer Refunds Payable	ELYNUS, LLC	116.64
				Check Total:	116.64
26884	03/11/2013	Utility Fund	Customer Refunds Payable	ROSA JACKSON	35.37
				Check Total:	35.37
26885	03/11/2013	Utility Fund	Customer Refunds Payable	TRACEY LONG	102.21
				Check Total:	102.21
26886	03/11/2013	Utility Fund	Customer Refunds Payable	DONNA MARTINEZ	128.77
				Check Total:	128.77
26887	03/11/2013	Utility Fund	Customer Refunds Payable	TRACI MCKENZIE	84.47
				Check Total:	84.47
26888	03/11/2013	Utility Fund	Customer Refunds Payable	Rosalind Nichols	126.99
				Check Total:	126.99
26889	03/11/2013	Utility Fund	Customer Refunds Payable	Alice Poole	39.11
				Check Total:	39.11
26890	03/11/2013	Utility Fund	Customer Refunds Payable	SAMANTHA QUINTERO	136.11
				Check Total:	136.11
26891	03/11/2013	Utility Fund	Customer Refunds Payable	Rogers Construction	1,228.81
				Check Total:	1,228.81
26892	03/11/2013	Utility Fund	Customer Refunds Payable	Christopher Schneider	142.10
				Check Total:	142.10
26893	03/11/2013	Utility Fund	Customer Refunds Payable	HEIDI VANBROCKLIN	230.75

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	230.75
26894	03/12/2013	General Fund	TMRS	Texas Municipal Retirement Sys	57,319.96
26894	03/12/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,082.97
				Check Total:	61,402.93
26895	03/14/2013	General Fund	Building Repair & Maintenance	Accent Plumbing, Inc	173.25
				Check Total:	173.25
26896	03/14/2013	General Fund	Park Grounds Maintenance	Al Clawson Inc.	617.97
				Check Total:	617.97
26897	03/14/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Alliance Geotechnical	4,500.00
				Check Total:	4,500.00
26898	03/14/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,712.90
				Check Total:	1,712.90
26899	03/14/2013	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	15,074.35
				Check Total:	15,074.35
26900	03/14/2013	General Fund	Vehicles	Austin Ribbon & Computer Supplies, Inc.	9,502.00
				Check Total:	9,502.00
26901	03/14/2013	General Fund	Small Tools & Equipment	Auto Zone	14.54
26901	03/14/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	114.14
				Check Total:	128.68
26902	03/14/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	370.00
				Check Total:	370.00
26903	03/14/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	3,288.25
				Check Total:	3,288.25
26904	03/14/2013	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeier P.C.	6,000.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	6,000.00
26905	03/14/2013	General Fund	Building Permit Fees	Bubba's Dirt	70.00
				Check Total:	70.00
26906	03/14/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	1,195.00
				Check Total:	1,195.00
26907	03/14/2013	General Fund	Contract Labor	Bureau Veritas North America, Inc	1,192.12
				Check Total:	1,192.12
26908	03/14/2013	General Fund	Communication Services	CenturyLink	1,238.89
				Check Total:	1,238.89
26909	03/14/2013	General Fund	Communication Services	CenturyLink Communications Inc.	115.75
				Check Total:	115.75
26910	03/14/2013	Utility Fund	Taylor Water Contract	City of Taylor	12,456.39
				Check Total:	12,456.39
26911	03/14/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
26912	03/14/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	20.94
26912	03/14/2013	General Fund	Vehicle Repair & Maintenance	Coufal-Prater Equipment LTD	151.29
				Check Total:	172.23
26913	03/14/2013	Utility Fund	Engineering Services	DCS Engineering, LLC	14,248.75
				Check Total:	14,248.75
26914	03/14/2013	General Fund	Outside Printing	Document Engine	109.20
				Check Total:	109.20
26915	03/14/2013	General Fund	Building Permit Fees	Eco Irrigation	70.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26915	03/14/2013	General Fund	Building Permit Fees	Eco Irrigation	70.00
				Check Total:	140.00
26916	03/14/2013	General Fund	Building Permit Fees	Envious Landscapes	75.00
				Check Total:	75.00
26917	03/14/2013	General Fund	Building Permit Fees	Expert Air & Refrigeration Services, LLC	70.00
				Check Total:	70.00
26918	03/14/2013	General Fund	Training and Development	Seth Gipson	57.00
				Check Total:	57.00
26919	03/14/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	133.47
				Check Total:	133.47
26920	03/14/2013	General Fund	Special Events / Awards	Holidaygoo Inc.	1,850.00
				Check Total:	1,850.00
26921	03/14/2013	General Fund	Fuel / Mileage Reimbursement	Debbie Holland	160.46
				Check Total:	160.46
26922	03/14/2013	General Fund	Building Repair & Maintenance	Home Depot Credit Services	33.98
26922	03/14/2013	General Fund	Other Supplies and Materials	Home Depot Credit Services	41.03
				Check Total:	75.01
26923	03/14/2013	General Fund	Special Events / Awards	Hutto Education Foundation	800.00
				Check Total:	800.00
26924	03/14/2013	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
26925	03/14/2013	General Fund	Janitorial Supplies	Janitor's Warehouse	66.95
				Check Total:	66.95

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26926	03/14/2013	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	79.76
				Check Total:	79.76
26927	03/14/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	190.55
26927	03/14/2013	Utility Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	190.55
				Check Total:	381.10
26928	03/14/2013	Utility Fund	Engineering Services	K Friese & Associates	1,395.00
				Check Total:	1,395.00
26929	03/14/2013	General Fund	Training and Development	Donald Kaase	231.00
				Check Total:	231.00
26930	03/14/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	9,805.00
				Check Total:	9,805.00
26931	03/14/2013	General Fund	Furniture and Office Equipment	Kevin Kliefoth	245.00
				Check Total:	245.00
26932	03/14/2013	General Fund	Special Events / Awards	Laura Freeman Music	150.00
				Check Total:	150.00
26933	03/14/2013	Utility Fund	Laboratory Services	LCRA Environmental Laboratory Services	432.38
				Check Total:	432.38
26934	03/14/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
26935	03/14/2013	General Fund	Clothing and Uniforms	Momar Inc.	53.39
26935	03/14/2013	General Fund	Safety Supplies	Momar Inc.	27.57
				Check Total:	80.96
26936	03/14/2013	General Fund	Special Events / Awards	New Hope Christian Church	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
26937	03/14/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
26938	03/14/2013	General Fund	Training and Development	P.A. Douglas & Associates, Inc.	2,395.00
				Check Total:	2,395.00
26939	03/14/2013	Utility Fund	Wastewater Treatment Contract	City of Pflugerville	16,590.00
				Check Total:	16,590.00
26940	03/14/2013	General Fund	Cafeteria Supplies	ProStar Services	293.57
				Check Total:	293.57
26941	03/14/2013	General Fund	Outside Printing	Quik Print	108.95
				Check Total:	108.95
26942	03/14/2013	General Fund	Streetlights	Reliant Energy	5,274.04
26942	03/14/2013	General Fund	Utilities	Reliant Energy	3,907.56
26942	03/14/2013	Utility Fund	Utilities	Reliant Energy	8,262.40
				Check Total:	17,444.00
26943	03/14/2013	General Fund	Building Permit Fees	Roy Rhea	75.00
				Check Total:	75.00
26944	03/14/2013	General Fund	Building Permit Fees	Roto-Rooter Services Company	75.00
				Check Total:	75.00
26945	03/14/2013	General Fund	Office Supplies	SAM'S CLUB	10.33
26945	03/14/2013	General Fund	Cafeteria Supplies	SAM'S CLUB	16.46
				Check Total:	26.79
26946	03/14/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	9,719.21
26946	03/14/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	30.00
26946	03/14/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	5,114.66

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	14,863.87
26947	03/14/2013	General Fund	Training and Development	Scot Stromsness	231.00
				Check Total:	231.00
26948	03/14/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	1,842.48
				Check Total:	1,842.48
26949	03/14/2013	General Fund	Athletic League Supplies	Texas Amateur Athletic Federation	540.00
				Check Total:	540.00
26950	03/14/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
26951	03/14/2013	General Fund	Building Permit Fees	Texas DMI, Inc.	75.00
				Check Total:	75.00
26952	03/14/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	205.20
				Check Total:	205.20
26953	03/14/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	581.80
26953	03/14/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,984.31
				Check Total:	2,566.11
26955	03/14/2013	General Fund	Membership,Dues & Subscription	Texas Parks & Wildlife	80.00
				Check Total:	80.00
26956	03/14/2013	General Fund	Economic Development Agreement	Texas State Technical College	125,000.00
				Check Total:	125,000.00
26957	03/14/2013	General Fund	Communication Services	Time Warner Cable	969.75
				Check Total:	969.75
26958	03/14/2013	General Fund	Court Costs & Arrest Fees	Travis County Constable Pct. 2	550.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	550.00
26959	03/14/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	606.25
				Check Total:	606.25
26960	03/14/2013	General Fund	Janitorial Supplies	ULINE Inc.	188.79
				Check Total:	188.79
26961	03/14/2013	General Fund	Building Permit Fees	David Ulmer	70.00
				Check Total:	70.00
26962	03/14/2013	General Fund	Clothing and Uniforms	Unifirst	70.24
26962	03/14/2013	Utility Fund	Clothing and Uniforms	Unifirst	30.93
26962	03/14/2013	Utility Fund	Fuel / Mileage Reimbursement	Unifirst	30.92
				Check Total:	132.09
26963	03/14/2013	General Fund	Communication Services	Verizon Wireless	16.99
				Check Total:	16.99
26964	03/14/2013	General Fund	Lease / Rental Services	Xerox	1,937.54
				Check Total:	1,937.54
26965	03/19/2013	General Fund	Employee Relations Committee	AS Awards	983.67
26965	03/19/2013	General Fund	Other Supplies and Materials	AS Awards	192.00
26965	03/19/2013	General Fund	Special Events / Awards	AS Awards	48.00
26965	03/19/2013	General Fund	Special Events / Awards	AS Awards	48.00
				Check Total:	1,271.67
26966	03/19/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
26967	03/19/2013	ATS Red Light Camera Fund	ATS Red Light Fines	Pamela Cortinas	91.25
				Check Total:	91.25

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26968	03/19/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	1,045.46
				Check Total:	1,045.46
26969	03/19/2013	Utility Fund	Engineering Services	DCS Engineering, LLC	7,901.25
				Check Total:	7,901.25
26970	03/19/2013	General Fund	Building Repair & Maintenance	Design Welding Inc.	30.00
				Check Total:	30.00
26971	03/19/2013	Utility Fund	Fuel / Mileage Reimbursement	James Devereaux III	70.29
				Check Total:	70.29
26972	03/19/2013	General Fund	Landscaping Supplies	EWING	178.91
				Check Total:	178.91
26973	03/19/2013	General Fund	Hutto Day at the Capitol	Dennis Falk	75.00
				Check Total:	75.00
26974	03/19/2013	General Fund	Office Supplies	Federal Express	17.21
				Check Total:	17.21
26975	03/19/2013	Utility Fund	Construction	Fugro Consultants Inc	2,751.00
				Check Total:	2,751.00
26976	03/19/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	245.48
				Check Total:	245.48
26977	03/19/2013	General Fund	Athletic League Supplies	Georgetown Shirt Company	56.00
				Check Total:	56.00
26978	03/19/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	108.68
				Check Total:	108.68
26979	03/19/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	20.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	20.00
26980	03/19/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	289.49
26980	03/19/2013	Utility Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	289.49
				Check Total:	578.98
26981	03/19/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
26982	03/19/2013	General Fund	Utilities	Manville Water Supply Corp.	235.27
				Check Total:	235.27
26983	03/19/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	97.00
				Check Total:	97.00
26984	03/19/2013	General Fund	Safety Supplies	Pathmark Traffic Products of T	278.07
26984	03/19/2013	Utility Fund	Safety Supplies	Pathmark Traffic Products of T	278.07
				Check Total:	556.14
26985	03/19/2013	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
				Check Total:	55.00
26986	03/19/2013	General Fund	Cafeteria Supplies	ProStar Services	178.12
				Check Total:	178.12
26987	03/19/2013	General Fund	Hutto Day at the Capitol	State Preservation Board	400.00
				Check Total:	400.00
26988	03/19/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,446.69
26988	03/19/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	62.03
				Check Total:	2,508.72
26989	03/19/2013	General Fund	Communication Services	Time Warner Cable	399.77

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
26990	03/19/2013	Utility Fund	Water Meters	Trident Network	399.77
				Check Total:	9,000.00
26991	03/19/2013	Utility Fund	Clothing and Uniforms	Unifirst	61.85
26991	03/19/2013	General Fund	Clothing and Uniforms	Unifirst	220.09
				Check Total:	281.94
26992	03/19/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
26992	03/19/2013	General Fund	Communication Services	Verizon Wireless	1,139.70
				Check Total:	1,291.66
26993	03/19/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
26994	03/20/2013	General Fund	Investigation Expenses	DPS General Services Bureau	75.00
				Check Total:	75.00
26995	03/27/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
26996	03/27/2013	General Fund	Association Dues	Hutto Police Officers Association	100.00
				Check Total:	100.00
26997	03/27/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
26998	03/27/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
26999	03/27/2013	General Fund	United Way contributions	United Way of Williamson County	349.80
26999	03/27/2013	Utility Fund	United Way contributions	United Way of Williamson County	21.17
				Check Total:	370.97

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27000	03/27/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
27000	03/27/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
27001	03/28/2013	Utility Fund	Customer Refunds Payable	AH4R	85.49
				Check Total:	85.49
27002	03/28/2013	Utility Fund	Customer Refunds Payable	STEVEN ATWELL	67.39
				Check Total:	67.39
27003	03/28/2013	Utility Fund	Customer Refunds Payable	Charles Barry	49.89
				Check Total:	49.89
27004	03/28/2013	Utility Fund	Customer Refunds Payable	Bigham & Assoc.	132.14
				Check Total:	132.14
27005	03/28/2013	Utility Fund	Customer Refunds Payable	Dandrea Black	208.20
				Check Total:	208.20
27006	03/28/2013	Utility Fund	Customer Refunds Payable	BRITTANY DIXON	88.41
				Check Total:	88.41
27007	03/28/2013	Utility Fund	Customer Refunds Payable	JOHN FORMAN	73.60
				Check Total:	73.60
27008	03/28/2013	Utility Fund	Customer Refunds Payable	MATTHEW GALBREATH	12.99
				Check Total:	12.99
27009	03/28/2013	Utility Fund	Customer Refunds Payable	KATHARINE & JOHN HEBEL	74.97
				Check Total:	74.97
27010	03/28/2013	Utility Fund	Customer Refunds Payable	Mr Thomas & Lisa Hill	76.68
				Check Total:	76.68

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27011	03/28/2013	Utility Fund	Customer Refunds Payable	HUD	141.98
				Check Total:	141.98
27012	03/28/2013	Utility Fund	Customer Refunds Payable	Lynette & Archie Loughley	139.63
				Check Total:	139.63
27013	03/28/2013	Utility Fund	Customer Refunds Payable	Market Point Realty Services	150.00
				Check Total:	150.00
27014	03/28/2013	Utility Fund	Customer Refunds Payable	Ursula McKinney	87.09
				Check Total:	87.09
27015	03/28/2013	Utility Fund	Customer Refunds Payable	SILVIA MERAZ	50.89
				Check Total:	50.89
27016	03/28/2013	Utility Fund	Customer Refunds Payable	BRITTANY MINTON	92.29
				Check Total:	92.29
27017	03/28/2013	Utility Fund	Customer Refunds Payable	KAYLA OVERTON	192.94
				Check Total:	192.94
27018	03/28/2013	Utility Fund	Customer Refunds Payable	ERIN PINESET	2.71
				Check Total:	2.71
27019	03/28/2013	Utility Fund	Customer Refunds Payable	Prudential Texas Realty	119.36
				Check Total:	119.36
27020	03/28/2013	Utility Fund	Customer Refunds Payable	RICHARD & SHANNON ROBISON	17.26
				Check Total:	17.26
27021	03/28/2013	Utility Fund	Customer Refunds Payable	Luis & Zaida Soler	110.25
				Check Total:	110.25
27022	03/28/2013	Utility Fund	Customer Refunds Payable	Texas Property Shop	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
27023	03/28/2013	Utility Fund	Customer Refunds Payable	The Mulcahy Group	103.78
				Check Total:	103.78
27024	03/28/2013	Utility Fund	Customer Refunds Payable	HEIDI VANBROCKLIN	100.00
				Check Total:	100.00
27025	03/28/2013	Utility Fund	Customer Refunds Payable	HEATHER VAUGHN	70.84
				Check Total:	70.84
27026	03/28/2013	Utility Fund	Customer Refunds Payable	SELMA WEHRMAN	50.00
				Check Total:	50.00
27027	03/28/2013	Utility Fund	Customer Refunds Payable	Eric Weins	147.46
				Check Total:	147.46
27028	03/28/2013	Utility Fund	Customer Refunds Payable	Tamica Woodhouse	51.83
				Check Total:	51.83
27029	03/28/2013	Utility Fund	Customer Refunds Payable	Michael Zajac	180.74
				Check Total:	180.74
27030	03/28/2013	General Fund	Office Supplies	4imprint, Inc.	1,469.52
				Check Total:	1,469.52
27031	03/28/2013	General Fund	Waste Management Services	Al Clawson Inc.	211.15
27031	03/28/2013	General Fund	Property Clean-up & Demolition	Al Clawson Inc.	132.61
				Check Total:	343.76
27032	03/28/2013	General Fund	Utilities	Atmos Energy	42.44
				Check Total:	42.44
27033	03/28/2013	General Fund	Property Clean-up & Demolition	Austex Tree Service Inc.	2,600.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,600.00
27034	03/28/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	9.98
				Check Total:	9.98
27036	03/28/2013	General Fund	Training and Development	Cathy Cannon	35.37
27036	03/28/2013	General Fund	Training and Development	Cathy Cannon	216.00
				Check Total:	251.37
27037	03/28/2013	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	18.08
				Check Total:	18.08
27038	03/28/2013	General Fund	Equipment Repair & Maintenance	Design Welding Inc.	85.00
27038	03/28/2013	Utility Fund	Equipment Repair & Maintenance	Design Welding Inc.	170.00
				Check Total:	255.00
27039	03/28/2013	General Fund	Building Permit Fees	Eco Irrigation	150.00
				Check Total:	150.00
27040	03/28/2013	General Fund	Building Permit Fees	Evenaire LLC	75.00
				Check Total:	75.00
27041	03/28/2013	General Fund	Building Permit Fees	Fairway Installation	75.00
				Check Total:	75.00
27042	03/28/2013	General Fund	PARD Deposits	Elecia Fernandez	50.00
				Check Total:	50.00
27043	03/28/2013	General Fund	Vehicle Repair & Maintenance	Floyds Glass Co.	228.00
				Check Total:	228.00
27044	03/28/2013	General Fund	PARD Deposits	J.T. Forrest	150.00
				Check Total:	150.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27045	03/28/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	4,793.22
				Check Total:	4,793.22
27046	03/28/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	142.50
27046	03/28/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	30.00
				Check Total:	172.50
27047	03/28/2013	General Fund	Training and Development	Tyler Jarl	127.00
				Check Total:	127.00
27048	03/28/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	557.78
				Check Total:	557.78
27049	03/28/2013	General Fund	Keep Hutto Beautiful	Keep Hutto Beautiful Foundation	5,453.63
				Check Total:	5,453.63
27051	03/28/2013	General Fund	Furniture and Office Equipment	Lightspeed Consulting, LLC	19.99
				Check Total:	19.99
27052	03/28/2013	General Fund	Training and Development	Amy McGlothlin	171.46
				Check Total:	171.46
27053	03/28/2013	General Fund	Training and Development	Melanie Melancon - Hudson	39.78
				Check Total:	39.78
27054	03/28/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
27055	03/28/2013	General Fund	Training and Development	Lea Ness	118.80
				Check Total:	118.80
27056	03/28/2013	General Fund	PARD Deposits	Betty Perry	50.00
				Check Total:	50.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27057	03/28/2013	General Fund	PARD Deposits	Nancy Pina	100.00
				Check Total:	100.00
27058	03/28/2013	General Fund	Athletic League Supplies	Jesse Prado, Jr	1,145.00
				Check Total:	1,145.00
27059	03/28/2013	General Fund	Clothing and Uniforms	Reeves Co, Inc	25.47
				Check Total:	25.47
27060	03/28/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
27061	03/28/2013	Utility Fund	Communication Services	Sprint	274.87
27061	03/28/2013	General Fund	Communication Services	Sprint	1,620.33
				Check Total:	1,895.20
27062	03/28/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,972.28
27062	03/28/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	589.04
				Check Total:	2,561.32
27063	03/28/2013	General Fund	Communication Services	Time Warner Cable	201.09
				Check Total:	201.09
27064	03/28/2013	General Fund	Equipment Repair & Maintenance	Tom Loftus Inc	28.40
				Check Total:	28.40
27065	03/28/2013	Utility Fund	Pump, Motors & Control Maint	Tomecek Electric Motor Repair INC	4,125.21
				Check Total:	4,125.21
27066	03/28/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing. Inc	35.00
				Check Total:	35.00
27067	03/28/2013	General Debt Service Fund	Paying Agent	U.S. Bank	12.00
27067	03/28/2013	Utility Debt Service Fund	Paying Agent	U.S. Bank	188.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.00
27068	03/28/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	132.00
				Check Total:	132.00
27069	03/28/2013	General Fund	Training and Development	Taffenie Walton	188.50
				Check Total:	188.50
27070	03/28/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
27071	03/28/2013	General Fund	Training and Development	Matthew Bushak	253.92
				Check Total:	253.92
27072	03/28/2013	General Fund	Fuel / Mileage Reimbursement	Michael Lafferty	18.42
27072	03/28/2013	General Fund	Training and Development	Michael Lafferty	74.25
				Check Total:	92.67
27073	04/04/2013	General Fund	Hutto Has Heart	Linda Johnson	425.00
				Check Total:	425.00
27074	04/05/2013	General Fund	Training and Development	ACEA	600.00
				Check Total:	600.00
27075	04/05/2013	General Fund	Building Permit Fees	Affordable Plus Plumbing	75.00
				Check Total:	75.00
27076	04/05/2013	General Fund	Waste Management Services	Al Clawson Inc.	87,755.75
				Check Total:	87,755.75
27077	04/05/2013	General Fund	Building Permit Fees	American Watercare Inc.	75.00
				Check Total:	75.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27078	04/05/2013	General Fund	Building Permit Fees	Patricia Armstrong	75.00
				Check Total:	75.00
27079	04/05/2013	General Fund	Building Permit Fees	ARS	75.00
				Check Total:	75.00
27080	04/05/2013	General Fund	Chemicals	Beta Technology Inc.	420.92
				Check Total:	420.92
27081	04/05/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	499.50
				Check Total:	499.50
27082	04/05/2013	Utility Fund	Utility Facilites Maint	Carolyn Blackstock	750.00
				Check Total:	750.00
27083	04/05/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
27084	04/05/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
27085	04/05/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
27086	04/05/2013	Utility Fund	Vehicle Repair & Maintenance	Covert Ford-Hutto	1,511.15
				Check Total:	1,511.15
27087	04/05/2013	General Fund	Postage	CSG Systems Inc	2,411.44
27087	04/05/2013	General Fund	Other Contracted Services	CSG Systems Inc	1,676.79
				Check Total:	4,088.23
27088	04/05/2013	General Fund	Training and Development	Lacey Dingman	127.50
				Check Total:	127.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27089	04/05/2013	General Fund	Fuel / Mileage Reimbursement	Gretchen Doty	60.51
				Check Total:	60.51
27090	04/05/2013	General Fund	Landscaping Supplies	EWING	612.87
27090	04/05/2013	General Fund	Chemicals	EWING	846.36
27090	04/05/2013	General Fund	Drainage Repair & Maintenance	EWING	370.80
				Check Total:	1,830.03
27091	04/05/2013	General Fund	Capital Leases	First State Bank Central Texas	3,174.52
				Check Total:	3,174.52
27092	04/05/2013	General Fund	Animal Shelter Donations	FM 685 Animal Hospital	851.07
				Check Total:	851.07
27093	04/05/2013	Utility Fund	Contract Labor	HDR Engineering Inc.	979.84
				Check Total:	979.84
27094	04/05/2013	General Fund	Training and Development	Michael Hemker	351.24
				Check Total:	351.24
27095	04/05/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
27096	04/05/2013	General Fund	Association Dues	Hutto Police Officers Association	100.00
				Check Total:	100.00
27097	04/05/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	112.91
				Check Total:	112.91
27098	04/05/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	50,154.45
				Check Total:	50,154.45
27099	04/05/2013	General Fund	Building Permit Fees	Landtec Services LLC	75.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	75.00
27100	04/05/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27101	04/05/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	906.00
				Check Total:	906.00
27102	04/05/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
27103	04/05/2013	General Fund	Cafeteria Supplies	Ozarka	82.75
27103	04/05/2013	General Fund	Office Supplies	Ozarka	23.85
				Check Total:	106.60
27104	04/05/2013	General Fund	Rec. Program Supplies	Pest Patrol	55.00
				Check Total:	55.00
27105	04/05/2013	General Fund	Special Events / Awards	Signs and Graphixs, Inc.	1,160.00
				Check Total:	1,160.00
27106	04/05/2013	General Fund	Training and Development	TEC Services	510.00
				Check Total:	510.00
27107	04/05/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	115.00
				Check Total:	115.00
27108	04/05/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	2,468.75
				Check Total:	2,468.75
27109	04/05/2013	Utility Fund	Clothing and Uniforms	Unifirst	54.92
27109	04/05/2013	General Fund	Clothing and Uniforms	Unifirst	273.80
				Check Total:	328.72
27110	04/05/2013	General Fund	United Way contributions	United Way of Williamson County	352.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27110	04/05/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	370.97
27111	04/05/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
27111	04/05/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
27112	04/05/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
27113	04/05/2013	Utility Fund	Engineering Services	Walker Partners, LLC	547.06
				Check Total:	547.06
27114	04/05/2013	General Fund	Animal Shelter Services	Williamson County/County Auditor	17,245.85
				Check Total:	17,245.85
27115	04/05/2013	General Fund	Contract Labor	Joly Designs	425.00
				Check Total:	425.00
27116	04/12/2013	General Fund	PARD Deposits	A Mothers Choice	50.00
				Check Total:	50.00
27117	04/12/2013	General Fund	Investigation Expenses	Absolute Truth, Inc.	1,250.00
				Check Total:	1,250.00
27118	04/12/2013	General Fund	PARD Deposits	Angela Acevedo	50.00
				Check Total:	50.00
27119	04/12/2013	General Fund	Waste Management Services	Al Clawson Inc.	87,990.59
				Check Total:	87,990.59
27120	04/12/2013	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	15,173.25
				Check Total:	15,173.25

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27121	04/12/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	288.61
				Check Total:	288.61
27122	04/12/2013	General Fund	Equipment Repair & Maintenance	Auto Zone	194.59
27122	04/12/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	58.88
				Check Total:	253.47
27123	04/12/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	490.16
27123	04/12/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	538.16
27124	04/12/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	1,826.00
27124	04/12/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	23,951.18
				Check Total:	25,777.18
27125	04/12/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,889.20
				Check Total:	1,889.20
27126	04/12/2013	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeier P.C.	6,000.00
				Check Total:	6,000.00
27127	04/12/2013	General Fund	Contract Labor	Bureau Veritas North America, Inc	1,717.09
				Check Total:	1,717.09
27128	04/12/2013	General Fund	Communication Services	CenturyLink Communications Inc.	98.25
				Check Total:	98.25
27129	04/12/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
27130	04/12/2013	Utility Fund	Taylor Water Contract	City of Taylor	14,613.38
				Check Total:	14,613.38
27131	04/12/2013	General Fund	Vehicle Repair & Maintenance	Collision Craft Body & Paint Inc.	2,019.97

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,019.97
27132	04/12/2013	General Fund	Special Events / Awards	Costume Rental and Sales	89.00
				Check Total:	89.00
27133	04/12/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
27134	04/12/2013	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	13.21
				Check Total:	13.21
27135	04/12/2013	General Fund	Parks Facilities Maint (Field)	EWING	377.93
27135	04/12/2013	General Fund	Park Grounds Maintenance	EWING	370.80
				Check Total:	748.73
27136	04/12/2013	General Fund	Postage	Federal Express	28.86
				Check Total:	28.86
27137	04/12/2013	General Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	584.95
				Check Total:	584.95
27138	04/12/2013	General Fund	Building Permit Fees	Inoca Holdco II, LLC	75.00
				Check Total:	75.00
27139	04/12/2013	General Fund	Small Tools & Equipment	Georgetown Outdoor Power Inc.	553.58
				Check Total:	553.58
27140	04/12/2013	General Fund	Special Events / Awards	Georgetown Shirt Company	2,375.25
				Check Total:	2,375.25
27141	04/12/2013	General Fund	Training and Development	Seth Gipson	39.32
				Check Total:	39.32
27142	04/12/2013	Utility Fund	Safety Supplies	Grainger	220.11

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	220.11
27143	04/12/2013	General Fund	Contract Labor	GRAM Traffic Counting, Inc.	1,950.00
				Check Total:	1,950.00
27144	04/12/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	253.98
				Check Total:	253.98
27145	04/12/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	281.50
				Check Total:	281.50
27146	04/12/2013	Utility Fund	Chemicals	Hach Company	870.85
				Check Total:	870.85
27147	04/12/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	262.50
				Check Total:	262.50
27148	04/12/2013	General Fund	Lease / Rental Services	Hutto Independent School District	5,720.00
				Check Total:	5,720.00
27149	04/12/2013	General Fund	Special Events / Awards	Hutto Lions Club	400.00
27149	04/12/2013	General Fund	Membership,Dues & Subscription	Hutto Lions Club	46.00
				Check Total:	446.00
27150	04/12/2013	General Fund	Records Management	IESI TX Corp	336.00
				Check Total:	336.00
27151	04/12/2013	General Fund	Professional Services	Infinisource, Inc.	18.24
				Check Total:	18.24
27152	04/12/2013	General Fund	Surveying Services	Inland Geodetics LP	5,670.00
				Check Total:	5,670.00
27153	04/12/2013	General Fund	Training and Development	Yasmeen Jehangir	347.92

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	347.92
27154	04/12/2013	General Fund	Utilities	Jonah SUD	323.57
				Check Total:	323.57
27155	04/12/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	1,208.85
				Check Total:	1,208.85
27156	04/12/2013	Utility Fund	Engineering Services	K Friese & Associates	2,226.21
				Check Total:	2,226.21
27157	04/12/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	5,175.00
				Check Total:	5,175.00
27158	04/12/2013	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	485.00
27158	04/12/2013	General Fund	Parks Facilities Maint (Field)	Kevin Copeland Sand and Gravel	325.00
				Check Total:	810.00
27159	04/12/2013	General Fund	Software Licensing & Maint Fee	Lanair Group, LLC	3,110.00
				Check Total:	3,110.00
27160	04/12/2013	General Fund	Building Permit Fees	Lennar Homes of Texas, Land & Construction L7	105.23
				Check Total:	105.23
27161	04/12/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	576.00
				Check Total:	576.00
27162	04/12/2013	General Fund	Chemicals	Mantek	352.57
				Check Total:	352.57
27163	04/12/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
27164	04/12/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	302.18
27165	04/12/2013	General Fund	Membership,Dues & Subscription	National Recreation & Park Association	150.00
				Check Total:	150.00
27166	04/12/2013	General Fund	Omnibase Fee	OmniBase Services of Texas	918.00
				Check Total:	918.00
27167	04/12/2013	General Fund	Membership,Dues & Subscription	Oncor Cities Steering Committee	1,469.80
				Check Total:	1,469.80
27168	04/12/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
27169	04/12/2013	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
27169	04/12/2013	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
				Check Total:	90.00
27170	04/12/2013	General Fund	Cafeteria Supplies	ProStar Services	68.17
				Check Total:	68.17
27171	04/12/2013	General Fund	Rec. Program Supplies	Angela Richter-Gronross	153.00
				Check Total:	153.00
27172	04/12/2013	General Fund	Chemicals	Rose Electric Inc.	1,674.00
27172	04/12/2013	General Fund	Building Repair & Maintenance	Rose Electric Inc.	630.00
				Check Total:	2,304.00
27173	04/12/2013	General Fund	Building Permit Fees	Sanchez Irrigation	75.00
				Check Total:	75.00
27174	04/12/2013	Utility Fund	Construction	Smith Contracting Co., Inc.	300,220.80
				Check Total:	300,220.80

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27175	04/12/2013	General Fund	PARD Deposits	Jennifer Sparks	50.00
				Check Total:	50.00
27176	04/12/2013	General Fund	Equipment Repair & Maintenance	StopTech, Ltd.	9,217.75
				Check Total:	9,217.75
27177	04/12/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	225.00
27177	04/12/2013	General Fund	Recruitment Advertising	Taylor Daily Press	135.50
				Check Total:	360.50
27178	04/12/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	3.08
				Check Total:	3.08
27179	04/12/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	133.33
				Check Total:	133.33
27180	04/12/2013	General Fund	Hutto Has Heart	Chris Tejml	240.00
				Check Total:	240.00
27181	04/12/2013	General Fund	Fuel / Mileage Reimbursement	Carmon Terry	114.13
				Check Total:	114.13
27182	04/12/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
27183	04/12/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	192.85
				Check Total:	192.85
27184	04/12/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,039.56
27184	04/12/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	315.28
				Check Total:	2,354.84
27185	04/12/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	183.99
27185	04/12/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					193.43
27186	04/12/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
27186	04/12/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	966.80
Check Total:					1,001.70
27187	04/12/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	339.47
27187	04/12/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,228.52
Check Total:					3,567.99
27188	04/12/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	371.20
27188	04/12/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	30.00
Check Total:					401.20
27189	04/12/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	573.99
27189	04/12/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	38.98
Check Total:					612.97
27190	04/12/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	507.11
27190	04/12/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	34.20
Check Total:					541.31
27191	04/12/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
27191	04/12/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	982.40
Check Total:					1,017.40
27193	04/12/2013	General Fund	Communication Services	Time Warner Cable	955.42
Check Total:					955.42
27194	04/12/2013	Capital Improvements Project	Easement	Dianna L. Tinkler	4,972.50
Check Total:					4,972.50
27195	04/12/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	700.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	700.00
27196	04/12/2013	General Fund	Clothing and Uniforms	Unifirst	167.25
27196	04/12/2013	Utility Fund	Clothing and Uniforms	Unifirst	112.00
				Check Total:	279.25
27197	04/12/2013	General Fund	Crime Prevention	Victory Promotional Products LLC	360.06
				Check Total:	360.06
27198	04/12/2013	General Fund	Other Supplies and Materials	Visionary Creations	358.05
				Check Total:	358.05
27199	04/12/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	120.00
				Check Total:	120.00
27200	04/12/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	15.99
				Check Total:	15.99
27201	04/12/2013	General Fund	Contract Labor	Sean Whitfield	900.00
				Check Total:	900.00
27202	04/12/2013	General Fund	Fuel / Mileage Reimbursement	Traneice Williams	32.21
				Check Total:	32.21
27203	04/12/2013	General Fund	Special Events / Awards	Williamson County Children's A	500.00
				Check Total:	500.00
27204	04/12/2013	General Fund	Lease / Rental Services	Xerox	1,435.96
				Check Total:	1,435.96
27205	04/12/2013	General Fund	Building Permit Fees	David Zavala	75.00
				Check Total:	75.00
27206	04/12/2013	Capital Improvements Project	Easement	Barron & Adler, LLP as Trustee for Connie Prew	15,300.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	15,300.00
27207	04/12/2013	General Fund	TMRS	Texas Municipal Retirement Sys	57,150.81
27207	04/12/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,092.70
				Check Total:	61,243.51
27208	04/12/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
27208	04/12/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	982.40
				Check Total:	1,017.40
27209	04/19/2013	Utility Fund	Vehicle Repair & Maintenance	Auto Zone	123.64
27209	04/19/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	62.88
				Check Total:	186.52
27210	04/19/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	3,894.49
				Check Total:	3,894.49
27211	04/19/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
27212	04/19/2013	General Fund	Office Supplies	Brazos Technology Corp.	85.00
				Check Total:	85.00
27213	04/19/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	225.00
				Check Total:	225.00
27214	04/19/2013	General Fund	Training and Development	Elias Carrasco	280.50
				Check Total:	280.50
27215	04/19/2013	General Fund	Communication Services	CenturyLink	1,241.78
27215	04/19/2013	General Fund	Communication Equip & Supplies	CenturyLink	268.14
				Check Total:	1,509.92
27216	04/19/2013	General Fund	Postage	CSG Systems Inc	2,471.20
27216	04/19/2013	General Fund	Other Contracted Services	CSG Systems Inc	1,834.05

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	4,305.25
27217	04/19/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	463.65
				Check Total:	463.65
27218	04/19/2013	General Fund	Rec. Program Supplies	Dragonfly Floral & Gifts	100.00
				Check Total:	100.00
27219	04/19/2013	Utility Fund	Utility Facilities Maint	Elliott Electric Supply	66.00
				Check Total:	66.00
27220	04/19/2013	General Fund	Contract Labor	Evins Temporaries	448.00
				Check Total:	448.00
27221	04/19/2013	General Fund	Parks Facilities Maint (Field)	EWING	1,956.14
				Check Total:	1,956.14
27222	04/19/2013	General Fund	Training and Development	Fondren Forensics, Inc	350.00
				Check Total:	350.00
27223	04/19/2013	General Fund	Training and Development	Gerald Marinik	481.42
				Check Total:	481.42
27224	04/19/2013	Utility Fund	Safety Supplies	Grainger	157.20
				Check Total:	157.20
27225	04/19/2013	General Fund	Contract Labor	GRAM Traffic Counting, Inc.	130.00
				Check Total:	130.00
27226	04/19/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	629.95
				Check Total:	629.95
27227	04/19/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	483.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	483.00
27228	04/19/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	258.00
				Check Total:	258.00
27229	04/19/2013	Utility Fund	Contract Labor	HDR Engineering Inc.	3,028.85
				Check Total:	3,028.85
27230	04/19/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	25.00
27230	04/19/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	20.00
				Check Total:	45.00
27231	04/19/2013	General Fund	Association Dues	Hutto Police Officers Association	100.00
				Check Total:	100.00
27232	04/19/2013	General Fund	Utilities	Jonah SUD	32.72
				Check Total:	32.72
27233	04/19/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27234	04/19/2013	General Fund	Technology Equip and Supplies	Lightspeed Consulting, LLC	259.96
				Check Total:	259.96
27235	04/19/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	433.11
				Check Total:	433.11
27236	04/19/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
27237	04/19/2013	General Fund	Park Grounds Maintenance	Pest Patrol	55.00
				Check Total:	55.00
27238	04/19/2013	Utility Fund	WasteWater Contract	City of Pflugerville	16,620.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	16,620.00
27239	04/19/2013	General Fund	Subdiv. & Zoning Review Fees	Pinnelli Builders Inc.	7,675.00
				Check Total:	7,675.00
27240	04/19/2013	General Fund	Cafeteria Supplies	ProStar Services	204.38
				Check Total:	204.38
27241	04/19/2013	General Fund	Communication Equip & Supplies	RZ Communication	979.06
				Check Total:	979.06
27242	04/19/2013	General Fund	Special Events / Awards	SAM'S CLUB	200.74
27242	04/19/2013	General Fund	Rec. Program Supplies	SAM'S CLUB	485.52
27242	04/19/2013	General Fund	Other Supplies and Materials	SAM'S CLUB	18.48
27242	04/19/2013	General Fund	Cafeteria Supplies	SAM'S CLUB	8.88
27242	04/19/2013	General Fund	Members,Dues & Subscription	SAM'S CLUB	30.00
				Check Total:	743.62
27243	04/19/2013	General Fund	Athletic League Supplies	Sport Supply Group, Inc.	1,169.99
27243	04/19/2013	General Fund	Parks Facilities Maint (Field)	Sport Supply Group, Inc.	788.39
27243	04/19/2013	General Fund	Park Grounds Maintenance	Sport Supply Group, Inc.	31.12
				Check Total:	1,989.50
27244	04/19/2013	General Fund	Communication Services	Sprint	815.88
				Check Total:	815.88
27245	04/19/2013	General Fund	PARD Deposits	Jonna Stiles	100.00
				Check Total:	100.00
27246	04/19/2013	General Fund	PARD Deposits	Dottie Strickler	100.00
				Check Total:	100.00
27247	04/19/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.50
				Check Total:	2,060.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27248	04/19/2013	General Fund	Rec. Program Supplies	Taylor Daily Press	504.00
27248	04/19/2013	General Fund	Special Events / Awards	Taylor Daily Press	504.00
27248	04/19/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	1,552.50
27248	04/19/2013	General Fund	Athletic League Supplies	Taylor Daily Press	504.00
27248	04/19/2013	General Fund	Rec. Program Supplies	Taylor Daily Press	336.00
27248	04/19/2013	General Fund	Special Events / Awards	Taylor Daily Press	1,176.00
27248	04/19/2013	General Fund	Athletic League Supplies	Taylor Daily Press	672.00
Check Total:					5,248.50
27249	04/19/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	16.99
Check Total:					16.99
27250	04/19/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	3,988.93
27250	04/19/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	618.30
Check Total:					4,607.23
27251	04/19/2013	General Fund	Building Permit Fees	The Grass Patch	75.00
Check Total:					75.00
27252	04/19/2013	General Fund	Communication Services	Time Warner Cable	429.94
Check Total:					429.94
27253	04/19/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	2,207.23
Check Total:					2,207.23
27254	04/19/2013	Utility Fund	Clothing and Uniforms	Unifirst	59.57
27254	04/19/2013	General Fund	Clothing and Uniforms	Unifirst	77.43
Check Total:					137.00
27255	04/19/2013	General Fund	United Way contributions	United Way of Williamson County	344.22
27255	04/19/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
Check Total:					363.19
27256	04/19/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	10.60
27257	04/19/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
27257	04/19/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
27258	04/19/2013	General Fund	Hutto Day at the Capitol	Victory Promotional Products LLC	2,498.27
				Check Total:	2,498.27
27259	04/19/2013	General Fund	Special Events / Awards	Wag-A-Bag Inc.	22.87
				Check Total:	22.87
27260	04/19/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	62.65
				Check Total:	62.65
27261	04/19/2013	General Fund	Hutto Day at the Capitol	Cash	100.00
				Check Total:	100.00
27262	04/19/2013	General Fund	Lease / Rental Services	Xerox	857.58
				Check Total:	857.58
27263	04/19/2013	General Fund	Safety Supplies	Zee Medical	45.02
27263	04/19/2013	Utility Fund	Safety Supplies	Zee Medical	47.50
				Check Total:	92.52
27264	04/22/2013	Utility Fund	Customer Refunds Payable	Austin Real Pros, Inc.	115.27
				Check Total:	115.27
27265	04/22/2013	Utility Fund	Customer Refunds Payable	Roy Averett	103.90
				Check Total:	103.90
27266	04/22/2013	Utility Fund	Customer Refunds Payable	Ronald Berry	39.91
				Check Total:	39.91

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27267	04/22/2013	Utility Fund	Customer Refunds Payable	Grady Broadus	55.77
				Check Total:	55.77
27268	04/22/2013	Utility Fund	Customer Refunds Payable	Carlos & Cynthia Garcia	67.24
				Check Total:	67.24
27269	04/22/2013	Utility Fund	Customer Refunds Payable	Thomas Gentry	95.07
				Check Total:	95.07
27270	04/22/2013	Utility Fund	Customer Refunds Payable	Lara Heine	39.65
				Check Total:	39.65
27271	04/22/2013	Utility Fund	Customer Refunds Payable	Hutto Family Eye Care	87.03
				Check Total:	87.03
27272	04/22/2013	Utility Fund	Customer Refunds Payable	John Keoughan	160.11
				Check Total:	160.11
27273	04/22/2013	Utility Fund	Customer Refunds Payable	AARON KIMBRO	29.47
				Check Total:	29.47
27274	04/22/2013	Utility Fund	Customer Refunds Payable	Marcos & Janna Lopez	81.14
				Check Total:	81.14
27275	04/22/2013	Utility Fund	Customer Refunds Payable	DELIA MACKENZIE	9.46
				Check Total:	9.46
27276	04/22/2013	Utility Fund	Customer Refunds Payable	THERESA & CHRISTOPHER MCALLISTER	94.69
				Check Total:	94.69
27277	04/22/2013	Utility Fund	Customer Refunds Payable	Brandi Nelson	1.29
				Check Total:	1.29
27278	04/22/2013	Utility Fund	Customer Refunds Payable	KATHY NICKLE	59.54

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	59.54
27279	04/22/2013	Utility Fund	Customer Refunds Payable	WAYNE ORENDER III	18.08
				Check Total:	18.08
27280	04/22/2013	Utility Fund	Customer Refunds Payable	Thomas Rabel	100.00
				Check Total:	100.00
27281	04/22/2013	Utility Fund	Customer Refunds Payable	SCG PROPERTIES INC	113.97
				Check Total:	113.97
27282	04/22/2013	Utility Fund	Customer Refunds Payable	Craig Swann	53.94
				Check Total:	53.94
27283	04/22/2013	Utility Fund	Customer Refunds Payable	Khongmeng Tham	9.33
27283	04/22/2013	General Fund	Customer Refunds Payable	Khongmeng Tham	4.14
				Check Total:	13.47
27284	04/22/2013	Utility Fund	Customer Refunds Payable	Kelly Townsell	15.40
				Check Total:	15.40
27285	04/26/2013	General Fund	Building Repair & Maintenance	Ace Locksmith Service	265.00
				Check Total:	265.00
27286	04/26/2013	General Fund	Property Clean-up & Demolition	Al Clawson Inc.	993.33
				Check Total:	993.33
27287	04/26/2013	General Fund	Utilities	Atmos Energy	38.91
				Check Total:	38.91
27288	04/26/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
27289	04/26/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	4,000.00
27290	04/26/2013	General Fund	Communication Equip & Supplies	CenturyLink	921.26
				Check Total:	921.26
27291	04/26/2013	General Fund	Building Permit Fees	Dirt Road, Inc.	150.00
				Check Total:	150.00
27292	04/26/2013	General Fund	Hutto Day at the Capitol	Fastsigns of Round Rock	350.00
				Check Total:	350.00
27293	04/26/2013	General Fund	Postage	Federal Express	28.23
				Check Total:	28.23
27294	04/26/2013	General Fund	Building Repair & Maintenance	Floyds Glass Co.	85.00
				Check Total:	85.00
27295	04/26/2013	General Fund	Training and Development	Yvette K. Glover	230.50
				Check Total:	230.50
27296	04/26/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	287.50
				Check Total:	287.50
27297	04/26/2013	General Fund	Training and Development	Will Guerin	244.50
				Check Total:	244.50
27298	04/26/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
27299	04/26/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	70.00
27299	04/26/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	25.00
				Check Total:	95.00
27300	04/26/2013	General Fund	Training and Development	Dwain Jones	308.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	308.00
27301	04/26/2013	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	490.00
				Check Total:	490.00
27302	04/26/2013	General Fund	Training and Development	Paul Leal	280.50
				Check Total:	280.50
27303	04/26/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
27304	04/26/2013	General Fund	Chemicals	Mantek	497.91
				Check Total:	497.91
27305	04/26/2013	General Fund	Utilities	Manville Water Supply Corp.	136.19
				Check Total:	136.19
27306	04/26/2013	General Fund	Training and Development	Conor Mitchell	308.00
				Check Total:	308.00
27307	04/26/2013	General Fund	Building Permit Fees	Montoya Landscape	75.00
				Check Total:	75.00
27308	04/26/2013	General Fund	Cafeteria Supplies	Ozarka	56.58
27308	04/26/2013	General Fund	Office Supplies	Ozarka	26.43
				Check Total:	83.01
27309	04/26/2013	General Fund	Training and Development	Ericka Ragsdale	244.50
				Check Total:	244.50
27310	04/26/2013	General Fund	Streetlights	Reliant Energy	5,315.93
27310	04/26/2013	General Fund	Utilities	Reliant Energy	4,103.26
27310	04/26/2013	Utility Fund	Utilities	Reliant Energy	9,350.57

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					18,769.76
27311	04/26/2013	General Fund	Building Repair & Maintenance	Schneider Electric Buildings Americas, Inc	300.00
Check Total:					300.00
27312	04/26/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	21,086.34
27312	04/26/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	15.00
27312	04/26/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	8,879.35
Check Total:					29,980.69
27313	04/26/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	24.99
Check Total:					24.99
27314	04/26/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	180.08
Check Total:					180.08
27315	04/26/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,362.80
27315	04/26/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	169.78
Check Total:					2,532.58
27316	04/26/2013	General Fund	Claims / Settlements	Texas Municipal League	123.86
27316	04/26/2013	General Fund	Workers Compensation Insurance	Texas Municipal League	2,421.00
Check Total:					2,544.86
27317	04/26/2013	General Fund	Building Permit Fees	TEXAS RAIN IRRIGATION	75.00
Check Total:					75.00
27318	04/26/2013	General Fund	Communication Services	Time Warner Cable	170.92
Check Total:					170.92
27319	04/26/2013	General Fund	Janitorial Supplies	ULINE Inc.	416.45
Check Total:					416.45
27320	04/26/2013	General Fund	Clothing and Uniforms	Unifirst	42.53
27320	04/26/2013	Utility Fund	Clothing and Uniforms	Unifirst	54.92

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	97.45
27321	04/26/2013	General Fund	Communication Services	Verizon Wireless	1,139.70
27321	04/26/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
				Check Total:	1,291.66
27322	04/26/2013	General Fund	Hutto Day at the Capitol	Victory Promotional Products LLC	1,170.98
				Check Total:	1,170.98
27323	04/26/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
27324	04/26/2013	General Fund	Training and Development	Randy Wheeler	280.50
				Check Total:	280.50
27325	04/26/2013	General Fund	Contract Labor	Sean Whitfield	900.00
				Check Total:	900.00
27326	04/26/2013	General Fund	Contribution to Civic Programs	Williamson County & Cities Health Dist.	6,404.50
				Check Total:	6,404.50
27327	04/26/2013	General Fund	Training and Development	FBINNA of Texas Command College	1,000.00
				Check Total:	1,000.00
27328	05/03/2013	General Fund	Building Repair & Maintenance	Ace Locksmith Service	136.90
				Check Total:	136.90
27329	05/03/2013	Utility Fund	Water Meters	Advanced Metering Solutions	1,596.50
				Check Total:	1,596.50
27330	05/03/2013	General Fund	PARD Deposits	Rolando Alvarado	50.00
				Check Total:	50.00
27331	05/03/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	62.18

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	62.18
27332	05/03/2013	General Fund	PARD Deposits	Dustin Bertsch	100.00
				Check Total:	100.00
27333	05/03/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	832.50
				Check Total:	832.50
27334	05/03/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	476.64
27334	05/03/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	524.64
27335	05/03/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	23,684.61
27335	05/03/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	1,826.00
				Check Total:	25,510.61
27336	05/03/2013	General Fund	Communication Equip & Supplies	CenturyLink	401.00
				Check Total:	401.00
27337	05/03/2013	Utility Fund	Engineering Services	DCS Engineering, LLC	10,267.50
				Check Total:	10,267.50
27338	05/03/2013	General Fund	Fuel / Mileage Reimbursement	Julie Deinzer	36.89
				Check Total:	36.89
27339	05/03/2013	General Fund	Building Permit Fees	Dirt Road, Inc.	75.00
				Check Total:	75.00
27340	05/03/2013	General Fund	Building Permit Fees	Eco Irrigation	225.00
				Check Total:	225.00
27342	05/03/2013	General Fund	Parks Facilities Maint (Field)	EWING	400.00
				Check Total:	400.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27343	05/03/2013	General Fund	Hutto Day at the Capitol	Patti Gilmore	40.00
				Check Total:	40.00
27344	05/03/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	82.50
				Check Total:	82.50
27345	05/03/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	78.75
				Check Total:	78.75
27346	05/03/2013	General Fund	PARD Deposits	Rubi Iozza	50.00
				Check Total:	50.00
27347	05/03/2013	General Fund	Training and Development	Tyler Jarl	132.50
				Check Total:	132.50
27348	05/03/2013	General Fund	Contract Labor	Joly Designs	318.75
				Check Total:	318.75
27349	05/03/2013	General Fund	Utilities	Jonah SUD	364.69
				Check Total:	364.69
27350	05/03/2013	General Fund	Chemicals	Mantek	454.63
				Check Total:	454.63
27351	05/03/2013	General Fund	Training and Development	Amy McGlothlin	303.13
				Check Total:	303.13
27352	05/03/2013	General Fund	PARD Deposits	Aida Melendez	50.00
				Check Total:	50.00
27353	05/03/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	196.00
				Check Total:	196.00
27354	05/03/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	302.18
27355	05/03/2013	General Fund	Park Recreation Program	Stephanie Ochoa	300.00
				Check Total:	300.00
27356	05/03/2013	General Fund	Building Repair & Maintenance	Pest Patrol	165.00
				Check Total:	165.00
27357	05/03/2013	General Fund	Rec. Program Supplies	SAM'S CLUB	74.54
27357	05/03/2013	General Fund	Special Events / Awards	SAM'S CLUB	2,071.43
				Check Total:	2,145.97
27358	05/03/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Seiler Lankes Group	5,242.80
				Check Total:	5,242.80
27359	05/03/2013	General Fund	Park Grounds Maintenance	Sport Supply Group, Inc.	159.58
				Check Total:	159.58
27360	05/03/2013	General Fund	Building Permit Fees	Steve's Plumbing Repair Inc.	75.00
				Check Total:	75.00
27361	05/03/2013	General Fund	PARD Deposits	Samantha Sumner	87.50
				Check Total:	87.50
27362	05/03/2013	General Fund	Training and Development	Texas Association of School Resource Officers	570.00
				Check Total:	570.00
27363	05/03/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,045.14
27363	05/03/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	241.67
				Check Total:	2,286.81
27364	05/03/2013	General Fund	Machinery & Equipment	Texas Outdoor Power Equipment Dist. Inc.	10,195.00
				Check Total:	10,195.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27365	05/03/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	962.20
27365	05/03/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
Check Total:					997.20
27366	05/03/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,141.78
27366	05/03/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
Check Total:					3,507.23
27367	05/03/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	371.20
27367	05/03/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	30.00
27367	05/03/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	574.95
27367	05/03/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	38.98
27367	05/03/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	507.97
27367	05/03/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	34.20
Check Total:					1,557.30
27368	05/03/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	178.39
27368	05/03/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44
Check Total:					187.83
27369	05/03/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	957.20
27369	05/03/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
Check Total:					992.10
27370	05/03/2013	General Fund	Court Costs & Arrest Fees	Travis County Constable Pct. 2	1,000.00
Check Total:					1,000.00
27371	05/03/2013	General Fund	Clothing and Uniforms	Unifirst	426.53
27371	05/03/2013	Utility Fund	Clothing and Uniforms	Unifirst	176.25
Check Total:					602.78
27372	05/03/2013	General Fund	Postage	US Postmaster	200.00
Check Total:					200.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27373	05/03/2013	General Fund	Animal Shelter Services	Williamson County/County Auditor	18,284.62
27373	05/03/2013	General Fund	Communication Services	Williamson County/County Auditor	3,176.25
				Check Total:	21,460.87
27374	05/03/2013	General Fund	Park Recreation Program	Floyd Zuehlke, Jr.	300.00
				Check Total:	300.00
27375	05/03/2013	Utility Fund	Customer Refunds Payable	AH4R	115.69
				Check Total:	115.69
27376	05/03/2013	Utility Fund	Customer Refunds Payable	AH4R	58.94
				Check Total:	58.94
27377	05/03/2013	Utility Fund	Customer Refunds Payable	Brad Beaird	25.17
				Check Total:	25.17
27378	05/03/2013	Utility Fund	Customer Refunds Payable	MILTON BELLAMY	116.42
				Check Total:	116.42
27379	05/03/2013	Utility Fund	Customer Refunds Payable	Richard & Bobbye Dorris	86.37
				Check Total:	86.37
27380	05/03/2013	Utility Fund	Customer Refunds Payable	JENNIFER DYGERT	117.91
				Check Total:	117.91
27381	05/03/2013	Utility Fund	Customer Refunds Payable	ERA Bettinger Realtors, Inc.	133.97
				Check Total:	133.97
27382	05/03/2013	Utility Fund	Customer Refunds Payable	JENNIFER GARCIA	150.69
				Check Total:	150.69
27383	05/03/2013	Utility Fund	Customer Refunds Payable	GASTON & SHEEHAN REALTY	111.67
				Check Total:	111.67

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27384	05/03/2013	Utility Fund	Customer Refunds Payable	Lanna Graves	106.36
				Check Total:	106.36
27385	05/03/2013	Utility Fund	Customer Refunds Payable	JAS PAS PROPERTIES	122.73
				Check Total:	122.73
27386	05/03/2013	Utility Fund	Customer Refunds Payable	Skye Johnson	76.87
				Check Total:	76.87
27387	05/03/2013	Utility Fund	Customer Refunds Payable	AMBER LAWSON	175.46
27387	05/03/2013	General Fund	Customer Refunds Payable	AMBER LAWSON	10.09
				Check Total:	185.55
27388	05/03/2013	Utility Fund	Customer Refunds Payable	TUBAA MALIK	70.51
				Check Total:	70.51
27389	05/03/2013	Utility Fund	Customer Refunds Payable	Milton & Terrie McCaleb	88.04
				Check Total:	88.04
27390	05/03/2013	Utility Fund	Customer Refunds Payable	Jennifer Rigsby	232.83
				Check Total:	232.83
27391	05/03/2013	Utility Fund	Customer Refunds Payable	SCG Properties Inc	183.29
				Check Total:	183.29
27392	05/03/2013	Utility Fund	Customer Refunds Payable	ANGELA WALTER	159.44
				Check Total:	159.44
27393	05/03/2013	Utility Fund	Customer Refunds Payable	Waterhouse Realty	31.09
				Check Total:	31.09
27394	05/03/2013	Utility Fund	Customer Refunds Payable	Christopher White	182.58
				Check Total:	182.58

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27395	05/03/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
27396	05/03/2013	General Fund	Association Dues	Hutto Police Officers Association	95.00
				Check Total:	95.00
27397	05/03/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27398	05/03/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
27400	05/03/2013	General Fund	United Way contributions	United Way of Williamson County	339.82
27400	05/03/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	358.79
27401	05/03/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
27401	05/03/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
27402	05/03/2013	General Fund	Park Recreation Program	DBF Enterprises Snuffy's	600.00
				Check Total:	600.00
27403	05/08/2013	General Fund	Hutto Has Heart	Chad Gedwillo	76.66
				Check Total:	76.66
27404	05/09/2013	Utility Fund	Water Meters	Advanced Metering Solutions	1,109.00
				Check Total:	1,109.00
27405	05/09/2013	General Fund	Building Permit Fees	Affordable Plus Plumbing	75.00
				Check Total:	75.00
27406	05/09/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	643.06

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	643.06
27407	05/09/2013	General Fund	Building Repair & Maintenance	Randy Barker	225.00
				Check Total:	225.00
27408	05/09/2013	General Fund	Training and Development	Joshua Bellenir	280.50
				Check Total:	280.50
27409	05/09/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	2,652.96
				Check Total:	2,652.96
27410	05/09/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	75.00
				Check Total:	75.00
27411	05/09/2013	Utility Fund	Equipment Repair & Maintenance	Capitol Bearing Service Inc.	217.77
				Check Total:	217.77
27412	05/09/2013	General Fund	Communication Services	CenturyLink	119.29
				Check Total:	119.29
27413	05/09/2013	General Fund	Equipment Repair & Maintenance	Chemsearch	133.17
27413	05/09/2013	Utility Fund	Equipment Repair & Maintenance	Chemsearch	133.17
				Check Total:	266.34
27414	05/09/2013	General Fund	Court Costs & Arrest Fees	Constable Marty Ruble	100.00
				Check Total:	100.00
27415	05/09/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
27416	05/09/2013	General Fund	Technology Equip and Supplies	Dell Marketing, LP	1,025.00
				Check Total:	1,025.00
27417	05/09/2013	General Fund	Building Permit Fees	Dirt Road, Inc.	75.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	75.00
27418	05/09/2013	General Fund	Employee OE Committee	Micah Grau	25.85
				Check Total:	25.85
27419	05/09/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	199.78
				Check Total:	199.78
27420	05/09/2013	General Fund	Special Events / Awards	Chase Holub	700.00
				Check Total:	700.00
27421	05/09/2013	General Fund	Hutto Day at the Capitol	Hutto Economic Development Cor	108.00
				Check Total:	108.00
27422	05/09/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	127.25
				Check Total:	127.25
27423	05/09/2013	General Fund	Records Management	IESI TX Corp	180.00
				Check Total:	180.00
27424	05/09/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	240.49
27424	05/09/2013	Utility Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	240.49
				Check Total:	480.98
27425	05/09/2013	Utility Fund	Engineering Services	K Friese & Associates	64,765.24
				Check Total:	64,765.24
27426	05/09/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	27,016.52
				Check Total:	27,016.52
27427	05/09/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	2,810.00
				Check Total:	2,810.00
27428	05/09/2013	General Fund	Building Repair & Maintenance	Eugene E. Krieg	2,700.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,700.00
27429	05/09/2013	General Fund	Court Costs & Arrest Fees	McCreary Veselka Bragg & All	84.30
				Check Total:	84.30
27430	05/09/2013	General Fund	Safety Supplies	Pathmark Traffic Products of T	724.50
27430	05/09/2013	Utility Fund	Safety Supplies	Pathmark Traffic Products of T	724.50
				Check Total:	1,449.00
27431	05/09/2013	General Fund	Builders Escrow Account	Ronald Scharfe	1,000.00
				Check Total:	1,000.00
27432	05/09/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
27433	05/09/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.54
				Check Total:	2,060.54
27434	05/09/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	26.99
				Check Total:	26.99
27435	05/09/2013	General Fund	Training and Development	TCEQ MC-214	333.00
27435	05/09/2013	Utility Fund	Training and Development	TCEQ MC-214	111.00
				Check Total:	444.00
27436	05/09/2013	Utility Fund	Small Tools & Equipment	Techline Pipe L.P.	190.00
				Check Total:	190.00
27437	05/09/2013	General Fund	Training and Development	Texas Association of School Resource Officers	285.00
				Check Total:	285.00
27438	05/09/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
27439	05/09/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	203.30

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	203.30
27440	05/09/2013	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
27441	05/09/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	200.00
				Check Total:	200.00
27442	05/09/2013	General Fund	Clothing and Uniforms	Unifirst	271.65
				Check Total:	271.65
27443	05/09/2013	General Fund	Training and Development	University of North Texas	270.00
				Check Total:	270.00
27444	05/09/2013	General Fund	Training and Development	Taffenie Walton	77.86
				Check Total:	77.86
27445	05/09/2013	General Fund	Property Clean-up & Demolition	Waste Management	38.54
				Check Total:	38.54
27446	05/09/2013	General Fund	Park Recreation Program	Williamson County	300.00
				Check Total:	300.00
27447	05/09/2013	General Fund	Employee Green Committee	Woodsman Service Company Inc.	225.00
				Check Total:	225.00
27448	05/09/2013	General Fund	Lease / Rental Services	Xerox	1,632.88
				Check Total:	1,632.88
27449	05/09/2013	General Fund	Training and Development	Brian Grubbs	177.50
				Check Total:	177.50
27450	05/09/2013	General Fund	Training and Development	Christopher Kelley	177.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27451	05/09/2013	General Fund	Training and Development	Randy Wheeler	177.50
Check Total:					177.50
27452	05/15/2013	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	14,920.25
Check Total:					14,920.25
27453	05/15/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	11.98
Check Total:					11.98
27454	05/15/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
Check Total:					389.94
27455	05/15/2013	General Fund	Contract Labor	Bureau Veritas North America, Inc	2,040.69
Check Total:					2,040.69
27456	05/15/2013	General Fund	Clothing and Uniforms	Chief Supply Corp.	195.59
Check Total:					195.59
27457	05/15/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
Check Total:					150.00
27458	05/15/2013	Utility Fund	Taylor Water Contract	City of Taylor	17,995.60
Check Total:					17,995.60
27459	05/15/2013	General Fund	Fuel / Mileage Reimbursement	Gretchen Doty	49.38
Check Total:					49.38
27460	05/15/2013	General Fund	Contract Labor	Evins Temporaries	1,652.00
Check Total:					1,652.00
27461	05/15/2013	General Fund	Animal Shelter Donations	FM 685 Animal Hospital	56.65
Check Total:					56.65

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27462	05/15/2013	General Fund	Equipment Repair & Maintenance	GT Distributors Inc.	156.80
27462	05/15/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	91.90
				Check Total:	248.70
27463	05/15/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	455.00
				Check Total:	455.00
27464	05/15/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	1,712.45
				Check Total:	1,712.45
27465	05/15/2013	General Fund	Food / Meals	Hutto Chamber of Commerce	11.00
27465	05/15/2013	General Fund	Special Events / Awards	Hutto Chamber of Commerce	35.00
				Check Total:	46.00
27466	05/15/2013	General Fund	Training and Development	Hutto Economic Development Cor	120.00
				Check Total:	120.00
27467	05/15/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	10.00
				Check Total:	10.00
27468	05/15/2013	General Fund	Special Events / Awards	Hutto Lions Club	40.00
				Check Total:	40.00
27469	05/15/2013	General Fund	Association Dues	Hutto Police Officers Association	95.00
				Check Total:	95.00
27470	05/15/2013	Utility Fund	Engineering Services	K Friese & Associates	171,760.95
				Check Total:	171,760.95
27471	05/15/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27472	05/15/2013	Utility Fund	Laboratory Services	Lower Colorado River Authority	415.40

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	415.40
27473	05/15/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
27474	05/15/2013	General Fund	Training and Development	Melanie Melancon - Hudson	19.66
				Check Total:	19.66
27475	05/15/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	238.74
				Check Total:	238.74
27476	05/15/2013	General Fund	Investigation Expenses	Prendo Forensics LLC	697.90
				Check Total:	697.90
27477	05/15/2013	General Fund	Cafeteria Supplies	ProStar Services	44.44
				Check Total:	44.44
27478	05/15/2013	General Fund	Clothing and Uniforms	Reeves Co, Inc	45.97
				Check Total:	45.97
27479	05/15/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	14,825.72
27479	05/15/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	132.00
27479	05/15/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	7,202.84
				Check Total:	22,160.56
27480	05/15/2013	Utility Fund	Vehicle Repair & Maintenance	Signs and Graphixs, Inc.	90.00
				Check Total:	90.00
27481	05/15/2013	General Fund	Software Licensing & Maint Fee	Springbrook Software Inc.	8,750.00
				Check Total:	8,750.00
27482	05/15/2013	General Fund	Employee Green Committee	Taylor Daily Press	464.88
27482	05/15/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	281.25
				Check Total:	746.13

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27483	05/15/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	589.62
				Check Total:	589.62
27484	05/15/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,830.86
27484	05/15/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	336.09
				Check Total:	2,166.95
27485	05/15/2013	General Fund	TMRS	Texas Municipal Retirement Sys	56,150.01
27485	05/15/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	3,736.24
				Check Total:	59,886.25
27486	05/15/2013	General Fund	Clothing and Uniforms	Unifirst	51.70
27486	05/15/2013	Utility Fund	Clothing and Uniforms	Unifirst	121.80
				Check Total:	173.50
27487	05/15/2013	General Fund	United Way contributions	United Way of Williamson County	339.82
27487	05/15/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	358.79
27488	05/15/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
27489	05/15/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,035.19
27489	05/15/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,065.19
27490	05/15/2013	General Fund	Hutto Day at the Capitol	Visionary Creations	1,454.70
				Check Total:	1,454.70
27491	05/15/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	51.79
				Check Total:	51.79
27492	05/15/2013	General Fund	Recording Fees	Williamson County Clerk	1,000.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,000.00
27493	05/15/2013	General Fund	Employee Green Committee	Williamson County Recycle Center	2,026.10
				Check Total:	2,026.10
27494	05/15/2013	General Fund	Lease / Rental Services	Xerox	311.39
				Check Total:	311.39
27495	05/16/2013	General Fund	Special Events / Awards	Kevin Baldree	418.00
				Check Total:	418.00
27496	05/16/2013	General Fund	Chemicals	Beta Technology Inc.	565.35
				Check Total:	565.35
27497	05/16/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	2,332.16
				Check Total:	2,332.16
27498	05/16/2013	Utility Fund	Line Repairs and Maint	ChemEquip Services, LLC	2,000.00
				Check Total:	2,000.00
27499	05/16/2013	General Fund	Athletic League Supplies	Completely IT	299.00
				Check Total:	299.00
27500	05/16/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	1,465.75
27500	05/16/2013	Utility Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	1,051.49
				Check Total:	2,517.24
27502	05/16/2013	General Fund	Outside Printing	Document Engine	200.40
				Check Total:	200.40
27503	05/16/2013	General Fund	Chemicals	EWING	348.80
27503	05/16/2013	General Fund	Landscaping Supplies	EWING	313.51
27503	05/16/2013	General Fund	Park Grounds Maintenance	EWING	449.99
				Check Total:	1,112.30

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27504	05/16/2013	General Fund	Special Events / Awards	Georgetown Shirt Company	811.16
				Check Total:	811.16
27505	05/16/2013	Utility Fund	Other Supplies and Materials	Grainger	59.50
				Check Total:	59.50
27506	05/16/2013	General Fund	Parks Facilities Maint (Field)	Joshua Harris	836.00
				Check Total:	836.00
27507	05/16/2013	General Fund	Contribution to Civic Programs	Hope Alliance	3,125.00
				Check Total:	3,125.00
27508	05/16/2013	General Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	2,500.00
				Check Total:	2,500.00
27509	05/16/2013	General Fund	Janitorial Supplies	Janitor's Warehouse	204.86
				Check Total:	204.86
27510	05/16/2013	General Fund	Rec. Program Supplies	Longhorn Cave Tours Inc.	140.00
				Check Total:	140.00
27511	05/16/2013	General Fund	Special Events / Awards	Sherry L. Mullin	40.00
				Check Total:	40.00
27512	05/16/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
27513	05/16/2013	General Fund	Other Expenses	Otto Environmental Systems (AZ), LLC	24,276.00
				Check Total:	24,276.00
27514	05/16/2013	Utility Fund	WasteWater Contract	City of Pflugerville	16,530.00
				Check Total:	16,530.00
27515	05/16/2013	General Fund	Contribution to Civic Programs	Round Rock Area Serving Center	2,500.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,500.00
27516	05/16/2013	Utility Fund	Pump, Motors & Control Maint	Smith Pump Company	17,521.00
				Check Total:	17,521.00
27517	05/16/2013	General Fund	Communication Services	Sprint	741.91
27517	05/16/2013	Utility Fund	Communication Services	Sprint	274.58
				Check Total:	1,016.49
27518	05/16/2013	General Fund	Special Events / Awards	Taylor Daily Press	168.00
27518	05/16/2013	General Fund	Rec. Program Supplies	Taylor Daily Press	300.00
				Check Total:	468.00
27519	05/16/2013	General Fund	Landscaping Supplies	Techline Pipe L.P.	791.77
				Check Total:	791.77
27520	05/16/2013	General Fund	Contract Labor	Sean Whitfield	1,000.00
				Check Total:	1,000.00
27521	05/16/2013	General Fund	Contribution to Civic Programs	Williamson County Children's A	3,125.00
				Check Total:	3,125.00
27522	05/16/2013	General Fund	Contribution to Civic Programs	Williamson County Emergency Service Dist #3	26,358.75
				Check Total:	26,358.75
27523	05/16/2013	General Fund	Contribution to Civic Programs	Young Life	998.42
				Check Total:	998.42
27524	05/24/2013	General Fund	Fuel / Mileage Reimbursement	Ronnie Quintanilla-Perez	39.19
				Check Total:	39.19
27525	05/24/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27526	05/24/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
27527	05/24/2013	General Fund	Communication Services	CenturyLink	1,372.16
				Check Total:	1,372.16
27528	05/24/2013	General Fund	Clothing and Uniforms	Chief Supply Corp.	91.30
				Check Total:	91.30
27529	05/24/2013	General Fund	Building Permit Fees	Christianson A/C & Plumbing	75.00
				Check Total:	75.00
27530	05/24/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	320.41
				Check Total:	320.41
27531	05/24/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	93.75
				Check Total:	93.75
27532	05/24/2013	General Fund	Equipment Repair & Maintenance	Enforcement Video L.P.	1,214.50
				Check Total:	1,214.50
27533	05/24/2013	General Fund	Contract Labor	Evins Temporaries	560.00
				Check Total:	560.00
27534	05/24/2013	General Fund	Equipment Repair & Maintenance	Federal Express	62.58
				Check Total:	62.58
27535	05/24/2013	Utility Fund	Line Repairs and Maint	Ferguson Enterprises Inc. #1105	2,086.80
				Check Total:	2,086.80
27536	05/24/2013	General Fund	Professional Services	First Southwest Company	4,601.58
				Check Total:	4,601.58
27537	05/24/2013	Utility Fund	Water Meters	Fluid Meter Service	450.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	450.00
27538	05/24/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
27539	05/24/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	50.00
				Check Total:	50.00
27540	05/24/2013	General Fund	Food / Meals	Hutto Independent School District	600.00
				Check Total:	600.00
27541	05/24/2013	Utility Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	156.50
27541	05/24/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	605.45
				Check Total:	761.95
27542	05/24/2013	General Fund	Building Permit Fees	Lennar Homes of Texas, Land & Construction L7	159.98
				Check Total:	159.98
27543	05/24/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
27544	05/24/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	1,465.46
				Check Total:	1,465.46
27545	05/24/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	623.95
				Check Total:	623.95
27546	05/24/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
27547	05/24/2013	General Fund	Special Events / Awards	Sherry L. Mullin	60.00
				Check Total:	60.00
27548	05/24/2013	General Fund	Building Repair & Maintenance	Pest Patrol	230.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	230.00
27549	05/24/2013	General Fund	Cafeteria Supplies	ProStar Services	145.94
				Check Total:	145.94
27550	05/24/2013	General Fund	Outside Printing	Quik Print	197.77
27550	05/24/2013	General Fund	Postage	Quik Print	10.69
				Check Total:	208.46
27551	05/24/2013	General Fund	Streetlights	Reliant Energy	5,325.89
27551	05/24/2013	General Fund	Utilities	Reliant Energy	3,885.86
27551	05/24/2013	Utility Fund	Utilities	Reliant Energy	9,689.64
				Check Total:	18,901.39
27552	05/24/2013	General Fund	Signage	Safelane Traffic Supply, LLC	78.00
				Check Total:	78.00
27553	05/24/2013	Utility Fund	Communication Services	Sprint	274.58
27553	05/24/2013	General Fund	Communication Services	Sprint	1,416.28
				Check Total:	1,690.86
27554	05/24/2013	General Fund	Equipment Repair & Maintenance	Taylor Equipment	273.90
				Check Total:	273.90
27555	05/24/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	712.95
				Check Total:	712.95
27556	05/24/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	4,692.21
27556	05/24/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	651.82
				Check Total:	5,344.03
27557	05/24/2013	General Fund	Communication Services	Time Warner Cable	429.94
				Check Total:	429.94

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27558	05/24/2013	General Fund	Clothing and Uniforms	Unifirst	190.90
27558	05/24/2013	Utility Fund	Clothing and Uniforms	Unifirst	62.95
				Check Total:	253.85
27559	05/24/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
27559	05/24/2013	General Fund	Communication Services	Verizon Wireless	1,139.70
				Check Total:	1,291.66
27560	05/24/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
27561	05/24/2013	General Fund	Food / Meals	Wag-A-Bag Inc.	43.89
27561	05/24/2013	General Fund	Employee Benefits Committee	Wag-A-Bag Inc.	4.29
27561	05/24/2013	General Fund	Hutto Day at the Capitol	Wag-A-Bag Inc.	5.39
27561	05/24/2013	General Fund	Other Expenses	Wag-A-Bag Inc.	3.77
27561	05/24/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	176.00
				Check Total:	233.34
27562	05/24/2013	Utility Fund	Engineering Services	Walker Partners, LLC	3,000.00
				Check Total:	3,000.00
27563	05/24/2013	General Fund	Contract Labor	Sean Whitfield	500.00
				Check Total:	500.00
27564	05/24/2013	General Fund	Williamson County Appraisal	Williamson County Appraisal District	8,993.25
				Check Total:	8,993.25
27565	05/24/2013	Utility Fund	Customer Refunds Payable	AH4R	9.55
				Check Total:	9.55
27566	05/24/2013	Utility Fund	Customer Refunds Payable	AH4R	53.07
				Check Total:	53.07
27567	05/24/2013	Utility Fund	Customer Refunds Payable	AMANDA ALLEN	134.15

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	134.15
27568	05/24/2013	Utility Fund	Customer Refunds Payable	DIANA & JEFFREY ANDERSON	133.39
				Check Total:	133.39
27569	05/24/2013	Utility Fund	Customer Refunds Payable	Erickson & Associates	123.31
				Check Total:	123.31
27570	05/24/2013	Utility Fund	Customer Refunds Payable	Goodwin Management Inc.	144.67
				Check Total:	144.67
27571	05/24/2013	Utility Fund	Customer Refunds Payable	Goodwin Management Inc.	150.00
				Check Total:	150.00
27572	05/24/2013	Utility Fund	Customer Refunds Payable	NOAH HAWKES	80.74
				Check Total:	80.74
27573	05/24/2013	Utility Fund	Customer Refunds Payable	Adam & Julie McCready	70.48
				Check Total:	70.48
27574	05/24/2013	Utility Fund	Customer Refunds Payable	Kristina Middlestate	165.39
				Check Total:	165.39
27575	05/24/2013	Utility Fund	Customer Refunds Payable	Ozella & Robert Morris	125.32
				Check Total:	125.32
27576	05/24/2013	Utility Fund	Customer Refunds Payable	ONEprop	104.02
				Check Total:	104.02
27577	05/24/2013	Utility Fund	Customer Refunds Payable	ANDREW PEREZ	196.53
				Check Total:	196.53
27578	05/24/2013	Utility Fund	Customer Refunds Payable	Laura Rodriguez	200.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	200.00
27579	05/24/2013	Utility Fund	Customer Refunds Payable	Mary Rucker	59.57
				Check Total:	59.57
27580	05/24/2013	Utility Fund	Customer Refunds Payable	Jeanette Shelby	57.62
				Check Total:	57.62
27581	05/24/2013	Utility Fund	Customer Refunds Payable	Leah & Chris Wakefield	1.90
				Check Total:	1.90
27582	05/30/2013	General Fund	Special Events / Awards	Bob Abdou	200.00
				Check Total:	200.00
27583	05/30/2013	General Fund	Employee Green Committee	Al Clawson Inc.	1,431.80
27583	05/30/2013	General Fund	Drainage Repair & Maintenance	Al Clawson Inc.	1,183.47
27583	05/30/2013	General Fund	Waste Management Services	Al Clawson Inc.	88,269.47
				Check Total:	90,884.74
27584	05/30/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	277.31
				Check Total:	277.31
27585	05/30/2013	General Fund	Special Events / Awards	Austin Reptile Service	175.00
				Check Total:	175.00
27586	05/30/2013	General Fund	Equipment Repair & Maintenance	Auto Zone	19.99
				Check Total:	19.99
27587	05/30/2013	General Fund	Garnishment Payable	Office of Attorney General	389.94
				Check Total:	389.94
27588	05/30/2013	General Fund	Special Events / Awards	Bouncing Ball Music, LLC	300.00
				Check Total:	300.00
27589	05/30/2013	General Fund	Library Collection Materials	Bound to Stay Bound Books,Inc	951.31

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	951.31
27590	05/30/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,784.65
				Check Total:	1,784.65
27591	05/30/2013	General Fund	Property Clean-up & Demolition	Brents Tree Service	2,950.00
				Check Total:	2,950.00
27592	05/30/2013	Capital Improvements Project	Easement	Richard C. Copple	300.00
				Check Total:	300.00
27593	05/30/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	16.54
27593	05/30/2013	General Fund	Small Tools & Equipment	Coufal-Prater Equipment LTD	455.34
				Check Total:	471.88
27594	05/30/2013	Capital Improvements Project	Easement	Wes Cowart	300.00
				Check Total:	300.00
27595	05/30/2013	General Fund	Postage	CSG Systems Inc	2,452.82
27595	05/30/2013	General Fund	Other Contracted Services	CSG Systems Inc	2,146.62
				Check Total:	4,599.44
27596	05/30/2013	Capital Improvements Project	Easement	Virginia Carol Dipprey	300.00
				Check Total:	300.00
27597	05/30/2013	General Fund	Contract Labor	Evins Temporaries	1,018.50
				Check Total:	1,018.50
27598	05/30/2013	General Fund	Parks Facilities Maint (Field)	EWING	738.31
				Check Total:	738.31
27599	05/30/2013	General Fund	Building Repair & Maintenance	Feller Roofing & Remodeling	3,972.37
				Check Total:	3,972.37

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27600	05/30/2013	General Fund	Special Events / Awards	Cody S. Fisher	275.00
				Check Total:	275.00
27601	05/30/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	313.67
				Check Total:	313.67
27602	05/30/2013	General Fund	Landscaping Supplies	Joshua Harris	540.00
				Check Total:	540.00
27603	05/30/2013	General Fund	Equipment Repair & Maintenance	Heartland Services, Inc.	1,805.05
				Check Total:	1,805.05
27604	05/30/2013	General Fund	Building Repair & Maintenance	Home Depot Credit Services	486.22
27604	05/30/2013	General Fund	Lease / Rental Services	Home Depot Credit Services	96.80
27604	05/30/2013	General Fund	Other Supplies and Materials	Home Depot Credit Services	150.48
27604	05/30/2013	General Fund	Park Grounds Maintenance	Home Depot Credit Services	322.48
27604	05/30/2013	General Fund	Small Tools & Equipment	Home Depot Credit Services	258.40
27604	05/30/2013	General Fund	Special Events / Awards	Home Depot Credit Services	83.85
				Check Total:	1,398.23
27605	05/30/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	105.50
				Check Total:	105.50
27606	05/30/2013	General Fund	Association Dues	Hutto Police Officers Association	95.00
				Check Total:	95.00
27607	05/30/2013	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	1,641.15
				Check Total:	1,641.15
27609	05/30/2013	General Fund	Contract Labor	Joly Designs	276.25
				Check Total:	276.25
27610	05/30/2013	General Fund	Utilities	Jonah SUD	32.42

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	32.42
27611	05/30/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	1,142.67
				Check Total:	1,142.67
27612	05/30/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	8,890.12
				Check Total:	8,890.12
27613	05/30/2013	General Fund	Landscaping Supplies	Kraftsman Playground & Park Eq	1,825.00
				Check Total:	1,825.00
27615	05/30/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27616	05/30/2013	General Fund	Special Events / Awards	Laura Freeman Music	150.00
				Check Total:	150.00
27617	05/30/2013	General Fund	Janitorial Supplies	Mantek	484.05
				Check Total:	484.05
27618	05/30/2013	General Fund	Utilities	Manville Water Supply Corp.	248.31
				Check Total:	248.31
27619	05/30/2013	General Fund	Building Permit Fees	Mejia Landscaping	225.00
				Check Total:	225.00
27620	05/30/2013	General Fund	Special Events / Awards	John Lucas Miller	275.00
				Check Total:	275.00
27621	05/30/2013	General Fund	Special Events / Awards	Mr. Johnny Productions	200.00
				Check Total:	200.00
27622	05/30/2013	General Fund	Training and Development	Seth Neuman	338.50
				Check Total:	338.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27623	05/30/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
27624	05/30/2013	General Fund	Cafeteria Supplies	Ozarka	48.55
27624	05/30/2013	General Fund	Office Supplies	Ozarka	32.39
				Check Total:	80.94
27625	05/30/2013	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
				Check Total:	55.00
27626	05/30/2013	General Fund	Contract Labor	Angela Richter-Gronross	458.00
				Check Total:	458.00
27627	05/30/2013	General Fund	Signage	Safelane Traffic Supply, LLC	142.80
				Check Total:	142.80
27628	05/30/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	602.86
				Check Total:	602.86
27629	05/30/2013	General Fund	Landscaping Supplies	Sweeney's Custom Machine Inc.	650.00
				Check Total:	650.00
27630	05/30/2013	Capital Improvements Project	Easement	Texas American Title	47,877.85
				Check Total:	47,877.85
27631	05/30/2013	Capital Improvements Project	Easement	Texas American Title	17,729.55
				Check Total:	17,729.55
27632	05/30/2013	Utility Fund	Other Supplies and Materials	Texas Crushed Stone Company	337.96
				Check Total:	337.96
27633	05/30/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	418.43
27633	05/30/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,540.46

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,958.89
27634	05/30/2013	General Fund	Communication Services	Time Warner Cable	170.92
				Check Total:	170.92
27635	05/30/2013	Capital Improvements Project	Easement	Dianna L. Tinkler	4,747.50
				Check Total:	4,747.50
27636	05/30/2013	General Fund	Equipment Repair & Maintenance	Top-Notch Outdoor Power, LLC	89.29
				Check Total:	89.29
27637	05/30/2013	Utility Fund	Clothing and Uniforms	Unifirst	62.95
27637	05/30/2013	General Fund	Clothing and Uniforms	Unifirst	301.35
				Check Total:	364.30
27638	05/30/2013	General Fund	United Way contributions	United Way of Williamson County	339.82
27638	05/30/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	358.79
27639	05/30/2013	General Fund	Contract Labor	Sean Whitfield	1,000.00
				Check Total:	1,000.00
27640	05/30/2013	General Fund	Fuel / Mileage Reimbursement	Traneice Williams	118.09
				Check Total:	118.09
27641	05/30/2013	Capital Improvements Project	Easement	Williamson County	577.50
				Check Total:	577.50
27642	05/30/2013	General Fund	Employee Green Committee	Williamson County Recycle Center	269.80
				Check Total:	269.80
27643	05/30/2013	General Fund	Lease / Rental Services	Xerox	326.22
				Check Total:	326.22

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27644	06/06/2013	Utility Fund	Customer Refunds Payable	AH4R	117.34
				Check Total:	117.34
27645	06/06/2013	Utility Fund	Customer Refunds Payable	AH4R	215.24
				Check Total:	215.24
27646	06/06/2013	Utility Fund	Customer Refunds Payable	AH4R	121.68
				Check Total:	121.68
27647	06/06/2013	Utility Fund	Customer Refunds Payable	Jesus Barboza	200.00
				Check Total:	200.00
27648	06/06/2013	Utility Fund	Customer Refunds Payable	HESTON COWRY	105.99
				Check Total:	105.99
27649	06/06/2013	Utility Fund	Customer Refunds Payable	dba Casa Property Mgt.	105.38
				Check Total:	105.38
27650	06/06/2013	Utility Fund	Customer Refunds Payable	dba Casa Property Mgt.	139.72
				Check Total:	139.72
27651	06/06/2013	Utility Fund	Customer Refunds Payable	SHERRI FIORENTINI	189.53
				Check Total:	189.53
27652	06/06/2013	Utility Fund	Customer Refunds Payable	Brad Hafner	27.12
				Check Total:	27.12
27653	06/06/2013	Utility Fund	Customer Refunds Payable	Jimmy & Elsa Hernandez	0.76
				Check Total:	0.76
27654	06/06/2013	Utility Fund	Customer Refunds Payable	Shawn & Michelle Meaker	159.14
				Check Total:	159.14
27655	06/06/2013	Utility Fund	Customer Refunds Payable	MARIA MEDINA	110.95

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	110.95
27656	06/06/2013	Utility Fund	Customer Refunds Payable	Kimberly & Curtis Stewart	68.25
				Check Total:	68.25
27657	06/06/2013	Utility Fund	Customer Refunds Payable	Texas Property Shop	96.47
				Check Total:	96.47
27658	06/06/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Alliance Geotechnical	7,481.00
				Check Total:	7,481.00
27659	06/06/2013	General Debt Service Fund	Paying Agent	The Bank of New York	164.50
27659	06/06/2013	Utility Debt Service Fund	Paying Agent	The Bank of New York	185.50
				Check Total:	350.00
27660	06/06/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	795.50
				Check Total:	795.50
27661	06/06/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	531.11
27661	06/06/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
				Check Total:	579.11
27662	06/06/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	1,826.00
27662	06/06/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	24,404.34
				Check Total:	26,230.34
27663	06/06/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	880.50
				Check Total:	880.50
27664	06/06/2013	General Fund	Investigation Expenses	Clean Harbors Environmental Services, Inc.	1,100.88
				Check Total:	1,100.88
27665	06/06/2013	General Fund	Building Permit Fees	Dirt Road, Inc.	150.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	150.00
27666	06/06/2013	General Fund	Outside Printing	Document Engine	115.90
				Check Total:	115.90
27667	06/06/2013	General Fund	Equipment Repair & Maintenance	Enforcement Video L.P.	305.00
				Check Total:	305.00
27668	06/06/2013	General Fund	Contract Labor	Evins Temporaries	560.00
				Check Total:	560.00
27669	06/06/2013	General Fund	Postage	Federal Express	19.36
				Check Total:	19.36
27671	06/06/2013	General Fund	Training and Development	Matt Foust	122.04
				Check Total:	122.04
27672	06/06/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	9.45
				Check Total:	9.45
27673	06/06/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	293.88
				Check Total:	293.88
27674	06/06/2013	General Fund	Subdiv. & Zoning Review Fees	Hutto Development, LTD	24.96
				Check Total:	24.96
27675	06/06/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	111.00
27675	06/06/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	90.00
				Check Total:	201.00
27676	06/06/2013	General Fund	Reference Books & Materials	International Code Council Inc	47.00
				Check Total:	47.00
27677	06/06/2013	General Fund	Special Events / Awards	Adam Johnson	600.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	600.00
27678	06/06/2013	General Fund	Utilities	Jonah SUD	323.26
				Check Total:	323.26
27679	06/06/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	35.22
				Check Total:	35.22
27680	06/06/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	3,850.00
				Check Total:	3,850.00
27681	06/06/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
27682	06/06/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	134.97
				Check Total:	134.97
27683	06/06/2013	General Fund	Special Events / Awards	Mobile Gaming Austin LLC	498.00
				Check Total:	498.00
27684	06/06/2013	General Fund	Chemicals	Momar Inc.	712.95
				Check Total:	712.95
27685	06/06/2013	General Fund	Training and Development	Lea Ness	372.80
				Check Total:	372.80
27686	06/06/2013	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
				Check Total:	45.00
27687	06/06/2013	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	124.60
				Check Total:	124.60
27688	06/06/2013	General Fund	Cafeteria Supplies	SAM'S CLUB	12.86
27688	06/06/2013	General Fund	Members,Dues & Subscription	SAM'S CLUB	210.00
27688	06/06/2013	General Fund	Membership,Dues & Subscription	SAM'S CLUB	50.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	272.86
27689	06/06/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Seiler Lankes Group	15,742.67
				Check Total:	15,742.67
27690	06/06/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
27691	06/06/2013	General Fund	Special Events / Awards	Spectratech Sound and Lighting Systems	975.00
				Check Total:	975.00
27692	06/06/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.57
				Check Total:	2,060.57
27693	06/06/2013	General Fund	Subdiv. & Zoning Review Fees	Tack Development LTD	154.20
				Check Total:	154.20
27694	06/06/2013	General Fund	Training and Development	TEC Services	255.00
				Check Total:	255.00
27695	06/06/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	190.95
				Check Total:	190.95
27696	06/06/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,668.65
27696	06/06/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	323.77
				Check Total:	2,992.42
27697	06/06/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	381.20
27697	06/06/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	30.00
				Check Total:	411.20
27698	06/06/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	182.94
27698	06/06/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	192.38
27699	06/06/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	965.00
27699	06/06/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
				Check Total:	999.90
27700	06/06/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,111.40
27700	06/06/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
				Check Total:	3,476.85
27701	06/06/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	869.42
27701	06/06/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
				Check Total:	904.42
27702	06/06/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	38.98
27702	06/06/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	582.51
				Check Total:	621.49
27703	06/06/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	509.06
27703	06/06/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	34.20
				Check Total:	543.26
27704	06/06/2013	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
27705	06/06/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	2,758.75
				Check Total:	2,758.75
27706	06/06/2013	General Fund	Clothing and Uniforms	Unifirst	254.29
27706	06/06/2013	Utility Fund	Clothing and Uniforms	Unifirst	62.62
				Check Total:	316.91
27707	06/06/2013	General Fund	Rec. Program Supplies	Victory Promotional Products LLC	723.01
				Check Total:	723.01

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27708	06/06/2013	General Fund	Training and Development	Taffenie Walton	69.52
				Check Total:	69.52
27709	06/06/2013	General Fund	Lease / Rental Services	Xerox	586.90
				Check Total:	586.90
27710	06/06/2013	General Debt Service Fund	Capital Lease	First State Bank Central Texas	456.78
27710	06/06/2013	Utility Debt Service Fund	Capital Lease	First State Bank Central Texas	45,220.95
				Check Total:	45,677.73
27711	06/07/2013	General Fund	Technology Equip and Supplies	Jay Chaffe	124.48
				Check Total:	124.48
27712	06/13/2013	Utility Fund	Water Meters	Advanced Metering Solutions	2,215.50
				Check Total:	2,215.50
27713	06/13/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	423.87
				Check Total:	423.87
27714	06/13/2013	General Fund	Building Permit Fees	ARS	75.00
				Check Total:	75.00
27715	06/13/2013	General Fund	Building Permit Fees	Joseph P. Bardeleben	75.00
				Check Total:	75.00
27716	06/13/2013	General Fund	Chemicals	Beta Technology Inc.	171.92
				Check Total:	171.92
27717	06/13/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	3,591.37
				Check Total:	3,591.37
27718	06/13/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27719	06/13/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	150.00
				Check Total:	150.00
27720	06/13/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
27721	06/13/2013	Utility Fund	Taylor Water Contract	City of Taylor	15,388.79
				Check Total:	15,388.79
27722	06/13/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	414.56
				Check Total:	414.56
27723	06/13/2013	Capital Improvements Project	Easement	Wes Cowart	300.00
				Check Total:	300.00
27724	06/13/2013	General Fund	Other Contracted Services	CSG Systems Inc	3,206.33
27724	06/13/2013	General Fund	Postage	CSG Systems Inc	2,682.16
				Check Total:	5,888.49
27725	06/13/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	124.05
				Check Total:	124.05
27726	06/13/2013	General Fund	PARD Deposits	Jackie Dahl	50.00
				Check Total:	50.00
27727	06/13/2013	Utility Fund	Other Supplies and Materials	Dale Pope Trucking Inc.	228.35
				Check Total:	228.35
27728	06/13/2013	General Fund	Building Permit Fees	Dirt Road, Inc.	150.00
				Check Total:	150.00
27729	06/13/2013	Capital Improvements Project	Easement	Leland R. Enochs	300.00
				Check Total:	300.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27730	06/13/2013	General Fund	Contract Labor	Evins Temporaries	448.00
				Check Total:	448.00
27731	06/13/2013	General Fund	Chemicals	EWING	266.10
				Check Total:	266.10
27732	06/13/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	831.62
				Check Total:	831.62
27733	06/13/2013	General Fund	Other Supplies and Materials	GHC Specialty Brands, LLC	284.35
				Check Total:	284.35
27734	06/13/2013	General Fund	Fuel / Mileage Reimbursement	Seth Gipson	50.00
				Check Total:	50.00
27735	06/13/2013	General Fund	PARD Deposits	Juan Gonzalez	100.00
				Check Total:	100.00
27736	06/13/2013	General Fund	PARD Deposits	Jamie Goodnow	50.00
				Check Total:	50.00
27737	06/13/2013	General Fund	Other Supplies and Materials	Grainger	99.60
				Check Total:	99.60
27738	06/13/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	1,534.40
				Check Total:	1,534.40
27739	06/13/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	200.00
				Check Total:	200.00
27740	06/13/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
27741	06/13/2013	General Fund	Records Management	IESI TX Corp	150.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	150.00
27742	06/13/2013	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	80.62
				Check Total:	80.62
27743	06/13/2013	Utility Fund	Outside Printing	Joly Designs	4,155.00
				Check Total:	4,155.00
27744	06/13/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	19,300.23
				Check Total:	19,300.23
27745	06/13/2013	General Fund	Special Events / Awards	Darrell Landers	714.73
				Check Total:	714.73
27746	06/13/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27747	06/13/2013	General Fund	Drainage Repair & Maintenance	Greg Leatherman	86.98
				Check Total:	86.98
27749	06/13/2013	General Fund	Professional Services	Management Connection Inc.	8,410.18
				Check Total:	8,410.18
27750	06/13/2013	General Fund	Other Supplies and Materials	Mantek	135.55
				Check Total:	135.55
27751	06/13/2013	General Fund	Court Costs & Arrest Fees	McCreary Veselka Bragg & All	43.50
				Check Total:	43.50
27752	06/13/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	870.74
				Check Total:	870.74
27753	06/13/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	295.38
27754	06/13/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
27755	06/13/2013	General Fund	Chemicals	Pest Patrol	110.00
				Check Total:	110.00
27756	06/13/2013	Utility Fund	WasteWater Contract	City of Pflugerville	16,410.00
				Check Total:	16,410.00
27757	06/13/2013	General Fund	Landscaping Supplies	Pioneer Manufacturing Company Inc.	249.95
				Check Total:	249.95
27758	06/13/2013	General Fund	Cafeteria Supplies	ProStar Services	115.41
				Check Total:	115.41
27759	06/13/2013	General Fund	PARD Deposits	Jerry Reynaga	100.00
				Check Total:	100.00
27760	06/13/2013	General Fund	PARD Deposits	Katy Robinson	50.00
				Check Total:	50.00
27761	06/13/2013	General Fund	PARD Deposits	Michael Ruepke	100.00
				Check Total:	100.00
27762	06/13/2013	Court Security Fund	Computer Equipment / Software	Schneider Electric Buildings Americas, Inc	35,693.00
				Check Total:	35,693.00
27763	06/13/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	9,989.07
27763	06/13/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	162.00
27763	06/13/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	7,996.60
				Check Total:	18,147.67
27764	06/13/2013	General Fund	PARD Deposits	Seth Simmons	50.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	50.00
27765	06/13/2013	General Fund	Building Permit Fees	Stan's Heating & Air Conditioning, Inc.	75.00
				Check Total:	75.00
27766	06/13/2013	General Fund	Special Events / Awards	Taylor Daily Press	168.00
				Check Total:	168.00
27767	06/13/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	557.84
				Check Total:	557.84
27768	06/13/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	296.37
				Check Total:	296.37
27769	06/13/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
27770	06/13/2013	General Fund	Building Permit Fees	Texas DMI, Inc.	75.00
				Check Total:	75.00
27771	#####	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	3,546.83
27771	#####	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	622.50
				Check Total:	4,169.33
27772	06/13/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	47.00
				Check Total:	47.00
27773	06/13/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	740.38
				Check Total:	740.38
27774	06/13/2013	General Fund	Chemicals	U.S. Corrosion Technologies	885.13
				Check Total:	885.13
27775	06/13/2013	General Fund	Janitorial Supplies	ULINE Inc.	279.22

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	279.22
27776	06/13/2013	Utility Fund	Clothing and Uniforms	Unifirst	63.11
27776	06/13/2013	General Fund	Clothing and Uniforms	Unifirst	121.34
				Check Total:	184.45
27777	06/13/2013	General Fund	United Way contributions	United Way of Williamson County	339.86
27777	06/13/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	358.83
27778	06/13/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
27779	06/13/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,010.19
27779	06/13/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,040.19
27780	06/13/2013	General Fund	PARD Deposits	Bobby Vasquez	100.00
				Check Total:	100.00
27781	06/13/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	188.00
				Check Total:	188.00
27782	06/13/2013	Capital Improvements Project	Easement	Williamson County	24,970.00
				Check Total:	24,970.00
27783	06/13/2013	General Fund	Lease / Rental Services	Xerox	847.75
				Check Total:	847.75
27784	#####	General Fund	TMRS	Texas Municipal Retirement Sys	85,166.89
27784	#####	Utility Fund	TMRS	Texas Municipal Retirement Sys	6,218.91
				Check Total:	91,385.80
27785	06/18/2013	General Fund	United Way contributions	United Way of Williamson County	2.89

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2.89
27786	06/20/2013	Utility Fund	Customer Refunds Payable	AH4R	199.58
				Check Total:	199.58
27787	06/20/2013	Utility Fund	Customer Refunds Payable	Jessi & Christopher Biddy	17.35
				Check Total:	17.35
27788	06/20/2013	Utility Fund	Customer Refunds Payable	Kimberly Bohannon	87.18
				Check Total:	87.18
27789	06/20/2013	Utility Fund	Customer Refunds Payable	Vincent Bottone, Jr..	7.72
				Check Total:	7.72
27790	06/20/2013	Utility Fund	Customer Refunds Payable	Jennifer Coleman	79.13
				Check Total:	79.13
27791	06/20/2013	Utility Fund	Customer Refunds Payable	BRANDON CZARNOCKI	1.46
				Check Total:	1.46
27792	06/20/2013	Utility Fund	Customer Refunds Payable	NATHANIEL DIBLING	131.03
				Check Total:	131.03
27793	06/20/2013	Utility Fund	Customer Refunds Payable	ERA Bettinger Realtors, Inc.	90.68
				Check Total:	90.68
27794	06/20/2013	Utility Fund	Customer Refunds Payable	CANDI GADISON-STOGLIN	116.03
				Check Total:	116.03
27795	06/20/2013	Utility Fund	Customer Refunds Payable	GDAA Property Management	125.51
				Check Total:	125.51
27796	06/20/2013	Utility Fund	Customer Refunds Payable	Stacey Hall	71.09

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	71.09
27797	06/20/2013	Utility Fund	Customer Refunds Payable	Dewayne & Julie Hammons	142.22
				Check Total:	142.22
27798	06/20/2013	Utility Fund	Customer Refunds Payable	Cynthia Ramirez	11.74
				Check Total:	11.74
27799	06/20/2013	Utility Fund	Customer Refunds Payable	LEONARDO VAZQUEZ	141.46
				Check Total:	141.46
27800	06/20/2013	Utility Fund	Customer Refunds Payable	LYNN WRIGHT	211.40
				Check Total:	211.40
27801	06/20/2013	Utility Fund	Customer Refunds Payable	Yellow Orchid LLC	49.91
				Check Total:	49.91
27802	06/20/2013	Utility Fund	Line Repairs and Maint	Act Pipe and Supply	49.75
				Check Total:	49.75
27803	06/20/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	16.07
				Check Total:	16.07
27804	06/20/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
27805	06/20/2013	General Fund	Communication Services	CenturyLink	1,238.16
27805	06/20/2013	General Fund	Communication Equip & Supplies	CenturyLink	134.00
				Check Total:	1,372.16
27806	06/20/2013	General Fund	Communication Services	CenturyLink Communications Inc.	110.60
				Check Total:	110.60
27807	06/20/2013	Utility Fund	Engineering Services	CLARNO Consulting, LLC	2,811.08

Accounts Payable

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,811.08
27808	06/20/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
27809	06/20/2013	Utility Fund	Vehicle Repair & Maintenance	Covert Ford-Hutto	391.23
				Check Total:	391.23
27810	06/20/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	584.16
				Check Total:	584.16
27811	06/20/2013	General Fund	Technology Equip and Supplies	Dell Marketing, LP	500.00
27811	06/20/2013	General Fund	Office Supplies	Dell Marketing, LP	179.99
				Check Total:	679.99
27812	06/20/2013	General Fund	Equipment Repair & Maintenance	Enforcement Video L.P.	35.00
				Check Total:	35.00
27813	06/20/2013	General Fund	Contract Labor	Evins Temporaries	581.00
				Check Total:	581.00
27814	06/20/2013	Utility Fund	Construction	Fugro Consultants Inc	1,057.35
				Check Total:	1,057.35
27815	06/20/2013	Utility Fund	Safety Supplies	Grainger	131.00
				Check Total:	131.00
27816	06/20/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	502.40
				Check Total:	502.40
27817	06/20/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	69.60
				Check Total:	69.60
27818	06/20/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	410.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	410.00
27819	06/20/2013	Utility Fund	Chemicals	Hach Company	643.03
				Check Total:	643.03
27820	06/20/2013	General Fund	Food / Meals	Hutto Chamber of Commerce	9.42
				Check Total:	9.42
27821	06/20/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	25.00
27821	06/20/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	25.00
				Check Total:	50.00
27822	06/20/2013	Capital Improvements Project	Surveying Services	Inland Geodetics LP	14,119.00
				Check Total:	14,119.00
27823	06/20/2013	General Fund	Equipment Repair & Maintenance	JRJA Investments, LTD.	423.75
27823	06/20/2013	Utility Fund	Equipment Repair & Maintenance	JRJA Investments, LTD.	423.74
				Check Total:	847.49
27824	06/20/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	326.05
				Check Total:	326.05
27825	06/20/2013	Utility Fund	Engineering Services	K Friese & Associates	103,469.81
				Check Total:	103,469.81
27826	06/20/2013	General Fund	Furniture and Office Equipment	Kevin Kliefoth	508.00
				Check Total:	508.00
27827	06/20/2013	General Fund	Training and Development	Paul Leal	199.50
				Check Total:	199.50
27828	06/20/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
27829	06/20/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	344.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	344.00
27830	06/20/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	1,084.00
				Check Total:	1,084.00
27831	06/20/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
27832	06/20/2013	General Fund	Cafeteria Supplies	ProStar Services	139.58
				Check Total:	139.58
27833	06/20/2013	General Fund	Equipment Repair & Maintenance	RDO Trust #80-5800	178.57
27833	06/20/2013	Utility Fund	Equipment Repair & Maintenance	RDO Trust #80-5800	357.13
				Check Total:	535.70
27834	06/20/2013	General Fund	Streetlights	Reliant Energy	5,359.63
27834	06/20/2013	General Fund	Utilities	Reliant Energy	3,682.78
27834	06/20/2013	Utility Fund	Utilities	Reliant Energy	9,148.81
				Check Total:	18,191.22
27835	06/20/2013	Court Security Fund	Computer Equipment / Software	Schneider Electric Buildings Americas, Inc	325.00
				Check Total:	325.00
27836	06/20/2013	General Fund	Park Grounds Maintenance	Sport Supply Group, Inc.	49.19
				Check Total:	49.19
27837	06/20/2013	General Fund	Communication Services	Sprint	815.88
				Check Total:	815.88
27838	06/20/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	81.63
				Check Total:	81.63
27839	06/20/2013	Capital Improvements Project	Easement	Texas American Title	74,492.20

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	74,492.20
27840	06/20/2013	General Fund	Communication Services	Time Warner Cable	399.77
				Check Total:	399.77
27841	06/20/2013	General Fund	Communication Services	Time Warner Entertainment-Advance/Newhouse	201.09
				Check Total:	201.09
27842	06/20/2013	Utility Fund	Clothing and Uniforms	Unifirst	63.11
27842	06/20/2013	General Fund	Clothing and Uniforms	Unifirst	86.44
				Check Total:	149.55
27843	06/20/2013	Utility Fund	Utility Facilities Maint	USA BlueBook.	461.13
				Check Total:	461.13
27844	06/20/2013	General Fund	Communication Services	Verizon Wireless	1,139.70
27844	06/20/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
				Check Total:	1,291.66
27845	06/20/2013	General Fund	Other Supplies and Materials	Wag-A-Bag Inc.	49.30
				Check Total:	49.30
27846	06/20/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	64.56
				Check Total:	64.56
27847	06/20/2013	General Fund	Lease / Rental Services	Xerox	1,108.71
				Check Total:	1,108.71
27848	06/24/2013	General Fund	Training and Development	City of Cameron, Texas	100.00
				Check Total:	100.00
27849	06/24/2013	General Fund	Hutto Has Heart	Nelda Eddings	85.00
				Check Total:	85.00
27850	06/24/2013	General Fund	Recruitment Expenses	New Hope Christian Church	150.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	150.00
27851	06/24/2013	General Fund	Special Events / Awards	Taylor Daily Press	352.00
27851	06/24/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	780.13
				Check Total:	1,132.13
27852	06/24/2013	General Fund	Jury Fees	Cash	60.00
				Check Total:	60.00
27853	06/26/2013	Utility Fund	Customer Refunds Payable	AH4R	148.03
				Check Total:	148.03
27854	06/26/2013	Utility Fund	Customer Refunds Payable	Mary & Angela Beridon	24.19
				Check Total:	24.19
27855	06/26/2013	Utility Fund	Customer Refunds Payable	Joseph Harrell	95.61
				Check Total:	95.61
27856	06/26/2013	Utility Fund	Customer Refunds Payable	Hecht Real Estate Group Inc	150.16
27856	06/26/2013	General Fund	Customer Refunds Payable	Hecht Real Estate Group Inc	1.17
				Check Total:	151.33
27857	06/26/2013	Utility Fund	Customer Refunds Payable	JOHN PECK	67.10
				Check Total:	67.10
27858	06/26/2013	Utility Fund	Customer Refunds Payable	Felecia Tuh	149.62
				Check Total:	149.62
27859	06/26/2013	General Fund	Waste Management Services	Al Clawson Inc.	88,827.21
				Check Total:	88,827.21
27860	06/26/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	1,032.64
				Check Total:	1,032.64

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27861	06/26/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
27862	06/26/2013	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	150.00
27862	06/26/2013	General Fund	Building Permit Fees	Builders & Landscaping Services Inc.	75.00
				Check Total:	225.00
27863	06/26/2013	General Fund	PARD Deposits	Tori Byars	50.00
				Check Total:	50.00
27864	06/26/2013	General Fund	Athletic League Supplies	C.C. Creations	62.45
				Check Total:	62.45
27865	06/26/2013	General Fund	Training and Development	Anne Cano	220.00
				Check Total:	220.00
27866	06/26/2013	General Fund	BP Inspection Deposits	Dirt Road, Inc.	150.00
				Check Total:	150.00
27867	06/26/2013	General Fund	PARD Deposits	Catherine Draper	50.00
				Check Total:	50.00
27868	06/26/2013	General Fund	Building Permit Fees	Eco Irrigation	75.00
				Check Total:	75.00
27869	06/26/2013	General Fund	Software Licensing & Maint Fee	ESRI	3,949.32
				Check Total:	3,949.32
27870	06/26/2013	General Fund	Contract Labor	Evins Temporaries	224.00
				Check Total:	224.00
27871	06/26/2013	General Fund	Other Supplies and Materials	EWING	200.97
				Check Total:	200.97

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27872	06/26/2013	General Fund	Building Permit Fees	Freedom Sprinklers and Landscape Lighting	75.00
				Check Total:	75.00
27873	06/26/2013	General Fund	Other Supplies and Materials	GHC Specialty Brands, LLC	9.90
				Check Total:	9.90
27874	06/26/2013	General Fund	Fuel / Mileage Reimbursement	Patti Gilmore	101.70
				Check Total:	101.70
27875	06/26/2013	General Fund	Vehicle Repair & Maintenance	Grainger	77.94
27875	06/26/2013	Utility Fund	Vehicle Repair & Maintenance	Grainger	77.94
				Check Total:	155.88
27876	06/26/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	29.95
				Check Total:	29.95
27877	06/26/2013	General Fund	Fuel / Mileage Reimbursement	Debbie Holland	379.24
				Check Total:	379.24
27878	06/26/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
27879	06/26/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
27880	06/26/2013	General Fund	PARD Deposits	Kim Jones	90.00
				Check Total:	90.00
27881	06/26/2013	Utility Fund	Construction	Adam Kruger	2,000.00
				Check Total:	2,000.00
27882	06/26/2013	General Fund	BP Inspection Deposits	Land Art America LLC	225.00
				Check Total:	225.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27883	06/26/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
27884	06/26/2013	General Fund	Chemicals	Mantek	490.36
				Check Total:	490.36
27885	06/26/2013	General Fund	Utilities	Manville Water Supply Corp.	543.88
				Check Total:	543.88
27886	06/26/2013	General Fund	Building Permit Fees	Mejia Landscaping	75.00
				Check Total:	75.00
27887	06/26/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
27888	06/26/2013	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
				Check Total:	45.00
27889	06/26/2013	General Fund	Rec. Program Supplies	Rivendale, Inc.	240.00
				Check Total:	240.00
27890	06/26/2013	General Fund	Subdiv. & Zoning Review Fees	Margie Schuyler	175.00
27890	06/26/2013	General Fund	Technology Fee	Margie Schuyler	25.00
				Check Total:	200.00
27891	06/26/2013	General Fund	Bank & Finance Charges	Springbrook Software Inc.	148.00
				Check Total:	148.00
27892	06/26/2013	General Fund	Communication Services	Sprint	596.19
27892	06/26/2013	Utility Fund	Communication Services	Sprint	560.96
				Check Total:	1,157.15
27893	06/26/2013	General Fund	Special Events / Awards	Swank Motion Pictures Inc.	695.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	695.00
27894	06/26/2013	General Fund	Small Tools & Equipment	Techline Pipe L.P.	203.50
				Check Total:	203.50
27895	06/26/2013	General Fund	PARD Deposits	Marshia Terry	50.00
				Check Total:	50.00
27896	06/26/2013	Capital Improvements Project	Easement	Texas American Title	15,332.89
				Check Total:	15,332.89
27898	06/26/2013	General Fund	Drainage Repair & Maintenance	TexMix	377.00
				Check Total:	377.00
27899	06/26/2013	General Fund	Clothing and Uniforms	Unifirst	51.70
27899	06/26/2013	Utility Fund	Clothing and Uniforms	Unifirst	84.99
				Check Total:	136.69
27900	06/26/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
27900	06/26/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	355.94
27901	06/26/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,010.19
27901	06/26/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	1,040.19
27902	06/26/2013	General Fund	Contract Labor	Sean Whitfield	400.00
				Check Total:	400.00
27903	06/26/2013	General Fund	Contribution to Civic Programs	Williamson County Emergency Service Dist #3	26,358.75
				Check Total:	26,358.75
27904	06/26/2013	General Fund	Lease / Rental Services	Xerox	199.21
27904	06/26/2013	General Fund	Lease / Rental Services	Xerox	199.21

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	398.42
27905	06/28/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
27906	06/28/2013	General Fund	Training and Development	Seth Neuman	28.32
				Check Total:	28.32
27907	06/28/2013	Utility Fund	Postage	US Postmaster	848.77
				Check Total:	848.77
27908	06/28/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
27909	06/28/2013	General Fund	Contribution to Civic Programs	Williamson-Burnet County Opportunities, Inc.	2,000.00
				Check Total:	2,000.00
27910	07/03/2013	General Fund	Park Recreation Program	Blanca Aguilar	100.00
				Check Total:	100.00
27911	07/03/2013	General Fund	Park Recreation Program	Isabel Alba	100.00
				Check Total:	100.00
27912	07/03/2013	General Fund	Utilities	Atmos Energy	101.04
				Check Total:	101.04
27913	07/03/2013	General Fund	Equipment Repair & Maintenance	Auto Zone	132.15
27913	07/03/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	54.98
				Check Total:	187.13
27914	07/03/2013	General Fund	Park Recreation Program	Kim Barron	50.00
				Check Total:	50.00
27915	07/03/2013	General Fund	Park Recreation Program	Suzanne Bautista	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
27916	07/03/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	48.00
27916	07/03/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	428.65
				Check Total:	476.65
27917	07/03/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	1,826.00
27917	07/03/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	22,698.31
				Check Total:	24,524.31
27918	07/03/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	266.57
				Check Total:	266.57
27919	07/03/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,017.00
				Check Total:	1,017.00
27920	07/03/2013	General Fund	Park Recreation Program	Cathy Cannon	50.00
				Check Total:	50.00
27922	07/03/2013	General Fund	Park Recreation Program	Ruby Castro	50.00
				Check Total:	50.00
27923	07/03/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	162.78
				Check Total:	162.78
27924	07/03/2013	General Fund	Park Recreation Program	Ryan Curbow	30.00
				Check Total:	30.00
27925	07/03/2013	General Fund	Park Recreation Program	Diana Davila	50.00
				Check Total:	50.00
27926	07/03/2013	Utility Fund	Engineering Services	DCS Engineering, LLC	5,580.00
				Check Total:	5,580.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27927	07/03/2013	General Fund	Sidewalk Repair and Maint.	East Jordan Iron Works, Inc	409.08
				Check Total:	409.08
27928	07/03/2013	General Fund	Contract Labor	Evins Temporaries	560.00
				Check Total:	560.00
27929	07/03/2013	General Fund	Parks Facilities Maint (Field)	EWING	328.70
				Check Total:	328.70
27930	07/03/2013	General Fund	Park Recreation Program	James Fitzgerald	50.00
				Check Total:	50.00
27931	07/03/2013	General Fund	Building Repair & Maintenance	Inoca Holdco II, LLC	573.54
				Check Total:	573.54
27932	07/03/2013	General Fund	Park Recreation Program	Sarah Gallegos	50.00
				Check Total:	50.00
27933	07/03/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	135.05
				Check Total:	135.05
27934	07/03/2013	General Fund	Fuel / Mileage Reimbursement	Seth Gipson	39.60
				Check Total:	39.60
27935	07/03/2013	Utility Fund	Utility Facilites Maint	Grainger	84.22
27935	07/03/2013	General Fund	Building Repair & Maintenance	Grainger	84.22
27935	07/03/2013	Utility Fund	Other Supplies and Materials	Grainger	60.93
27935	07/03/2013	General Fund	Other Supplies and Materials	Grainger	60.93
				Check Total:	290.30
27936	07/03/2013	General Fund	Automotive & Equip Supplies	GT Distributors Inc.	399.95
				Check Total:	399.95
27937	07/03/2013	Utility Fund	Chemicals	Hach Company	758.20

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	758.20
27938	07/03/2013	General Fund	Landscaping Supplies	Joshua Harris	534.00
27938	07/03/2013	Utility Fund	Other Supplies and Materials	Joshua Harris	440.00
				Check Total:	974.00
27939	07/03/2013	General Fund	PARD Deposits	Tonda Holland	100.00
				Check Total:	100.00
27940	07/03/2013	General Fund	Other Supplies and Materials	Home Depot Credit Services	28.28
27940	07/03/2013	General Fund	Building Repair & Maintenance	Home Depot Credit Services	248.96
27940	07/03/2013	General Fund	Other Supplies and Materials	Home Depot Credit Services	11.98
27940	07/03/2013	General Fund	Lease / Rental Services	Home Depot Credit Services	121.00
				Check Total:	410.22
27941	07/03/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	57.50
				Check Total:	57.50
27942	07/03/2013	General Fund	Utilities	Jonah SUD	37.36
27942	07/03/2013	General Fund	Utilities	Jonah SUD	322.02
				Check Total:	359.38
27943	07/03/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	11,176.48
				Check Total:	11,176.48
27944	07/03/2013	General Fund	Park Recreation Program	Julia Kogi	100.00
				Check Total:	100.00
27945	07/03/2013	General Fund	Safety Supplies	Mantek	37.78
27945	07/03/2013	Utility Fund	Chemicals	Mantek	194.42
27945	07/03/2013	General Fund	Chemicals	Mantek	194.43
				Check Total:	426.63
27946	07/03/2013	General Fund	PARD Deposits	Cadi Montez	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
27947	07/03/2013	General Fund	Economic Dev Agreement Payable	NewQuest Properties	36,725.96
				Check Total:	36,725.96
27948	07/03/2013	General Fund	Cafeteria Supplies	Ozarka	80.09
27948	07/03/2013	General Fund	Office Supplies	Ozarka	7.99
				Check Total:	88.08
27949	07/03/2013	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	150.50
				Check Total:	150.50
27950	07/03/2013	General Fund	PARD Deposits	Mariana Puentes	50.00
				Check Total:	50.00
27951	07/03/2013	General Fund	Small Tools & Equipment	Reinforcing Steel Supply, LTD	132.70
				Check Total:	132.70
27952	07/03/2013	General Fund	Rec. Program Supplies	Rivendale, Inc.	150.00
				Check Total:	150.00
27953	07/03/2013	General Fund	Signage	Safelane Traffic Supply, LLC	613.00
				Check Total:	613.00
27954	07/03/2013	General Fund	Park Recreation Program	Mercy Saucedo	50.00
				Check Total:	50.00
27955	07/03/2013	General Fund	Building Repair & Maintenance	Schneider Electric Buildings Americas, Inc	870.00
				Check Total:	870.00
27956	07/03/2013	General Fund	Park Grounds Maintenance	Sport Supply Group, Inc.	49.19
				Check Total:	49.19
27957	07/03/2013	Utility Fund	Clothing and Uniforms	SRI Monogramming	911.70

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27957	07/03/2013	General Fund	Clothing and Uniforms	SRI Monogramming	298.50
Check Total:					1,210.20
27958	07/03/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.54
Check Total:					2,060.54
27959	07/03/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	4,446.68
27959	07/03/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	702.78
Check Total:					5,149.46
27960	07/03/2013	General Fund	Membership,Dues & Subscription	Texas Municipal Court-Justice Court News	36.00
Check Total:					36.00
27961	07/03/2013	General Fund	Drainage Repair & Maintenance	TexMix	605.00
Check Total:					605.00
27962	07/03/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
27962	07/03/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	865.10
Check Total:					900.10
27963	07/03/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	30.00
27963	07/03/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	38.98
27963	07/03/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	34.20
27963	07/03/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	520.75
27963	07/03/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	585.25
27963	07/03/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	376.20
Check Total:					1,585.38
27964	07/03/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44
27964	07/03/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	228.10
Check Total:					237.54
27965	07/03/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
27965	07/03/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	969.20

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,004.10
27966	07/03/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
27966	07/03/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,042.59
				Check Total:	3,408.04
27967	07/03/2013	General Fund	Park Recreation Program	Dina Trantham	50.00
				Check Total:	50.00
27968	07/03/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	200.00
				Check Total:	200.00
27969	07/03/2013	General Fund	Clothing and Uniforms	Unifirst	197.10
				Check Total:	197.10
27970	07/03/2013	General Fund	Park Recreation Program	Stephanie Ward	50.00
				Check Total:	50.00
27971	07/03/2013	General Fund	Building Repair & Maintenance	Cash	20.85
27971	07/03/2013	General Fund	Food / Meals	Cash	10.00
27971	07/03/2013	General Fund	Fuel / Mileage Reimbursement	Cash	141.34
27971	07/03/2013	General Fund	Office Supplies	Cash	8.68
27971	07/03/2013	General Fund	Other Supplies and Materials	Cash	8.00
27971	07/03/2013	General Fund	Reference Books & Materials	Cash	12.94
27971	07/03/2013	General Fund	Training and Development	Cash	85.00
				Check Total:	286.81
27972	07/03/2013	General Fund	PARD Deposits	Shelly Wheeler	100.00
				Check Total:	100.00
27973	07/03/2013	General Fund	Contribution to Civic Programs	Williamson County & Cities Health Dist.	6,404.50
				Check Total:	6,404.50
27974	07/03/2013	General Fund	PARD Deposits	Theresa Wooten	100.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	100.00
27975	07/03/2013	General Fund	Lease / Rental Services	Xerox	1,171.34
				Check Total:	1,171.34
27976	07/05/2013	Utility Fund	Customer Refunds Payable	AH4R	21.93
				Check Total:	21.93
27977	07/05/2013	Utility Fund	Customer Refunds Payable	Justin & Tiffany Anders	236.46
				Check Total:	236.46
27978	07/05/2013	Utility Fund	Customer Refunds Payable	Mandy Carnahan	172.98
				Check Total:	172.98
27979	07/05/2013	Utility Fund	Customer Refunds Payable	Carya LLC	139.08
				Check Total:	139.08
27980	07/05/2013	Utility Fund	Customer Refunds Payable	Cash Construction Co	1,354.36
				Check Total:	1,354.36
27981	07/05/2013	Utility Fund	Customer Refunds Payable	BOBBY CASTILLO	122.03
				Check Total:	122.03
27982	07/05/2013	Utility Fund	Customer Refunds Payable	Chris Warren Realty	125.96
				Check Total:	125.96
27983	07/05/2013	Utility Fund	Customer Refunds Payable	WALTER CLARK	54.67
				Check Total:	54.67
27984	07/05/2013	Utility Fund	Customer Refunds Payable	Kelly Clawson	150.00
				Check Total:	150.00
27985	07/05/2013	Utility Fund	Customer Refunds Payable	Stephanie Clayton	59.46

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	59.46
27986	07/05/2013	Utility Fund	Customer Refunds Payable	Katherine Hannibal	210.78
				Check Total:	210.78
27987	07/05/2013	Utility Fund	Customer Refunds Payable	Lee Properties	210.07
				Check Total:	210.07
27988	07/05/2013	Utility Fund	Customer Refunds Payable	Helen Medina	37.75
				Check Total:	37.75
27989	07/05/2013	Utility Fund	Customer Refunds Payable	KEITH MELVIN	74.07
				Check Total:	74.07
27990	07/05/2013	Utility Fund	Customer Refunds Payable	JAMES MITCHELL	25.03
				Check Total:	25.03
27991	07/05/2013	Utility Fund	Customer Refunds Payable	Frederick Moore	45.88
				Check Total:	45.88
27992	07/05/2013	Utility Fund	Customer Refunds Payable	Ortega Real Estate	136.65
				Check Total:	136.65
27993	07/05/2013	Utility Fund	Customer Refunds Payable	John Perez	61.24
				Check Total:	61.24
27994	07/05/2013	Utility Fund	Customer Refunds Payable	SCG Properties Inc	82.08
				Check Total:	82.08
27995	07/05/2013	Utility Fund	Customer Refunds Payable	Stan Schumacher	155.76
				Check Total:	155.76
27996	07/05/2013	Utility Fund	Customer Refunds Payable	Kevin & Elizabeth Smith	230.18
				Check Total:	230.18

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
27997	07/05/2013	Utility Fund	Customer Refunds Payable	Elizabeth & Jose Sosa	124.44
				Check Total:	124.44
27998	07/05/2013	Utility Fund	Customer Refunds Payable	Ken Swiech	117.98
				Check Total:	117.98
27999	07/05/2013	Utility Fund	Customer Refunds Payable	DAVID TORRES	200.00
				Check Total:	200.00
28000	07/05/2013	Utility Fund	Customer Refunds Payable	Margaret Valadez	80.97
				Check Total:	80.97
28001	07/05/2013	Utility Fund	Customer Refunds Payable	Leon Walker	150.00
				Check Total:	150.00
28002	07/05/2013	Utility Fund	Customer Refunds Payable	Katrina Zinnante	94.47
				Check Total:	94.47
28003	07/05/2013	General Fund	BP Inspection Deposits	Affordable Plus Plumbing	75.00
				Check Total:	75.00
28004	07/05/2013	General Fund	Building Inspection Fees	Atlas Mechanical	50.00
28004	07/05/2013	General Fund	Technology Fee	Atlas Mechanical	5.00
28004	07/05/2013	General Fund	Building Permit Fees	Atlas Mechanical	25.00
				Check Total:	80.00
28005	07/05/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	68.35
				Check Total:	68.35
28006	07/05/2013	General Fund	Special Events / Awards	Brison Bursey	1,300.00
				Check Total:	1,300.00
28007	07/05/2013	Utility Fund	Equipment Repair & Maintenance	Capitol Bearing Service Inc.	99.20
28007	07/05/2013	General Fund	Equipment Repair & Maintenance	Capitol Bearing Service Inc.	45.21

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	144.41
28008	07/05/2013	Utility Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	23.76
				Check Total:	23.76
28009	07/05/2013	General Fund	Contract Labor	Aaron Blake Cuba	75.00
				Check Total:	75.00
28010	07/05/2013	General Fund	BP Inspection Deposits	Dirt Road, Inc.	75.00
				Check Total:	75.00
28011	07/05/2013	General Fund	Technology Fee	John Drummond	5.00
				Check Total:	5.00
28012	07/05/2013	General Fund	Contract Labor	George Frias	45.00
				Check Total:	45.00
28013	07/05/2013	General Fund	Membership,Dues & Subscription	Patti Gilmore	49.95
				Check Total:	49.95
28014	07/05/2013	General Fund	Contract Labor	Andrew Gonzales	225.00
				Check Total:	225.00
28015	07/05/2013	General Fund	Contract Labor	John Gonzales	150.00
				Check Total:	150.00
28016	07/05/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	5,500.00
				Check Total:	5,500.00
28017	07/05/2013	General Fund	Special Events / Awards	Darrell Landers	1,429.46
				Check Total:	1,429.46
28018	07/05/2013	General Fund	Contract Labor	Bobby Rogers	105.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	105.00
28019	07/05/2013	General Fund	Special Events / Awards	Spectratech Sound and Lighting Systems	975.00
				Check Total:	975.00
28020	07/05/2013	General Fund	Special Events / Awards	Spectratech Sound and Lighting Systems	975.00
				Check Total:	975.00
28021	07/05/2013	General Fund	Athletic League Supplies	Texas Amateur Athletic Federation	518.00
				Check Total:	518.00
28022	07/05/2013	Utility Fund	Other Supplies and Materials	Texas Crushed Stone Company	253.14
28022	07/05/2013	General Fund	Other Supplies and Materials	Texas Crushed Stone Company	253.13
				Check Total:	506.27
28023	07/05/2013	General Fund	Training and Development	Texas Municipal Police Association	385.00
				Check Total:	385.00
28024	07/05/2013	General Fund	Economic Dev Agreement Payable	The Hutto Smiths LLC	534.96
				Check Total:	534.96
28025	07/05/2013	Utility Fund	Clothing and Uniforms	Unifirst	103.13
28025	07/05/2013	General Fund	Clothing and Uniforms	Unifirst	95.41
				Check Total:	198.54
28026	07/05/2013	General Fund	Contract Labor	Jack Walker	75.00
				Check Total:	75.00
28027	07/05/2013	General Fund	Special Events / Awards	Whitman	800.00
				Check Total:	800.00
28028	07/05/2013	General Fund	Contract Labor	Michael Williams	75.00
				Check Total:	75.00
28029	07/11/2013	Utility Fund	Customer Refunds Payable	Gloria & John Adams	10.52

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	10.52
28030	07/11/2013	Utility Fund	Customer Refunds Payable	AH4R	117.80
				Check Total:	117.80
28031	07/11/2013	Utility Fund	Customer Refunds Payable	Bridgette Boyd	28.60
				Check Total:	28.60
28032	07/11/2013	Utility Fund	Customer Refunds Payable	Margrett Brashear	17.11
				Check Total:	17.11
28033	07/11/2013	Utility Fund	Customer Refunds Payable	Weston & Frances Littrell	163.46
				Check Total:	163.46
28034	07/11/2013	Utility Fund	Customer Refunds Payable	Joey Plany	46.84
				Check Total:	46.84
28035	07/11/2013	Utility Fund	Customer Refunds Payable	Daniel Raney	120.96
				Check Total:	120.96
28036	07/11/2013	Utility Fund	Customer Refunds Payable	Remax Vision	82.13
				Check Total:	82.13
28037	07/11/2013	Utility Fund	Customer Refunds Payable	Monica Reyes	170.92
				Check Total:	170.92
28038	07/11/2013	Utility Fund	Customer Refunds Payable	Texas Star Realtors	4.78
				Check Total:	4.78
28039	07/11/2013	Utility Fund	Customer Refunds Payable	Sandra Thomison	250.00
				Check Total:	250.00
28040	07/11/2013	Utility Fund	Customer Refunds Payable	Sarah Walton	21.05

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	21.05
28041	07/12/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Alliance Geotechnical	7,783.25
				Check Total:	7,783.25
28042	07/12/2013	General Fund	Training and Development	American Payroll Association	1,599.00
				Check Total:	1,599.00
28043	07/12/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	5.81
				Check Total:	5.81
28044	07/12/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	4,864.46
				Check Total:	4,864.46
28045	07/12/2013	General Fund	Training and Development	James Bomer	335.50
				Check Total:	335.50
28046	07/12/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
28047	07/12/2013	General Fund	Communication Services	CenturyLink Communications Inc.	118.61
				Check Total:	118.61
28048	07/12/2013	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	268,800.60
				Check Total:	268,800.60
28049	07/12/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
28050	07/12/2013	Utility Fund	Taylor Water Contract	City of Taylor	12,327.87
				Check Total:	12,327.87
28051	07/12/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28052	07/12/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	150.00
				Check Total:	150.00
28053	07/12/2013	General Fund	Contract Labor	Aaron Blake Cuba	105.00
				Check Total:	105.00
28054	07/12/2013	General Fund	Equipment Repair & Maintenance	Enforcement Video L.P.	172.00
				Check Total:	172.00
28055	07/12/2013	General Fund	Contract Labor	Evins Temporaries	560.00
				Check Total:	560.00
28056	07/12/2013	General Fund	Landscaping Supplies	EWING	518.87
				Check Total:	518.87
28057	07/12/2013	General Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	1,243.82
				Check Total:	1,243.82
28058	07/12/2013	General Fund	Capital Leases	First State Bank Central Texas	3,174.52
				Check Total:	3,174.52
28059	07/12/2013	General Fund	Building Permit Fees	Gehan Austin	130.36
				Check Total:	130.36
28060	07/12/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	932.55
				Check Total:	932.55
28061	07/12/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	2,058.00
				Check Total:	2,058.00
28062	07/12/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
28063	07/12/2013	General Fund	Contract Labor	Joly Designs	725.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	725.00
28064	07/12/2013	General Fund	BP Inspection Deposits	Land Art America LLC	75.00
				Check Total:	75.00
28065	07/12/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
28066	07/12/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	5,707.98
				Check Total:	5,707.98
28067	07/12/2013	General Fund	Contract Labor	Devan Loftis	700.00
				Check Total:	700.00
28068	07/12/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
				Check Total:	49,427.08
28069	07/12/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
28070	07/12/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
28071	07/12/2013	General Fund	Chemicals	Pest Patrol	55.00
				Check Total:	55.00
28072	07/12/2013	General Fund	Clothing and Uniforms	Police & Sheriffs Press	22.46
				Check Total:	22.46
28073	07/12/2013	General Fund	Licenses & Permits	Productivity Center	60.00
				Check Total:	60.00
28074	07/12/2013	General Fund	Streetlights	Reliant Energy	5,357.01
28074	07/12/2013	General Fund	Utilities	Reliant Energy	4,626.55

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28074	07/12/2013	Utility Fund	Utilities	Reliant Energy	9,932.11
				Check Total:	19,915.67
28075	07/12/2013	General Fund	Contract Labor	Bobby Rogers	45.00
				Check Total:	45.00
28076	07/12/2013	General Fund	Park Grounds Maintenance	Rose Electric Inc.	387.00
				Check Total:	387.00
28077	07/12/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Seiler Lankes Group	21,339.97
				Check Total:	21,339.97
28078	07/12/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
28079	07/12/2013	General Fund	Special Events / Awards	Taylor Daily Press	504.00
28079	07/12/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	229.75
				Check Total:	733.75
28080	07/12/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	26.99
				Check Total:	26.99
28081	07/12/2013	General Fund	Training and Development	Texas Amateur Athletic Federation	50.00
				Check Total:	50.00
28082	07/12/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
28083	07/12/2013	General Fund	BP Inspection Deposits	Texas DMI, Inc.	75.00
				Check Total:	75.00
28084	07/12/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	128.25
				Check Total:	128.25

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28085	07/12/2013	General Fund	Reference Books & Materials	Texas Municipal Clerks Certi Prog.	38.50
				Check Total:	38.50
28086	07/12/2013	General Fund	Claims / Settlements	Texas Municipal League	1,000.00
				Check Total:	1,000.00
28087	07/12/2013	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
28088	07/12/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	86.00
				Check Total:	86.00
28089	07/12/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
28089	07/12/2013	General Fund	Clothing and Uniforms	Unifirst	51.56
				Check Total:	117.44
28090	07/12/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
28090	07/12/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
				Check Total:	355.94
28091	07/12/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	105.59
				Check Total:	105.59
28092	07/12/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
28092	07/12/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,010.19
				Check Total:	1,040.19
28093	07/12/2013	General Fund	Contract Labor	Jack Walker	75.00
				Check Total:	75.00
28094	07/12/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	175.30
				Check Total:	175.30
28095	07/12/2013	General Fund	Contract Labor	Michael Williams	75.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	75.00
28096	07/12/2013	General Fund	Lease / Rental Services	Xerox	1,804.29
				Check Total:	1,804.29
28097	07/12/2013	General Fund	TMRS	Texas Municipal Retirement Sys	58,526.67
28097	07/12/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,214.35
				Check Total:	62,741.02
28098	07/19/2013	General Fund	Fuel / Mileage Reimbursement	Ronnie Quintanilla-Perez	60.00
				Check Total:	60.00
28099	07/19/2013	General Fund	Waste Management Services	Al Clawson Inc.	89,223.50
				Check Total:	89,223.50
28100	07/19/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	33.95
28100	07/19/2013	Utility Fund	Equipment Repair & Maintenance	Auto Zone	114.02
28100	07/19/2013	General Fund	Other Supplies and Materials	Auto Zone	69.41
				Check Total:	217.38
28101	07/19/2013	General Fund	Athletic League Supplies	B & S Port-O-Johns	168.00
28101	07/19/2013	General Fund	Lease / Rental Services	B & S Port-O-Johns	100.00
				Check Total:	268.00
28102	07/19/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	774.50
				Check Total:	774.50
28103	07/19/2013	General Fund	PARD Deposits	Rebecca Brymer	50.00
				Check Total:	50.00
28104	07/19/2013	General Fund	Communication Equip & Supplies	CenturyLink	136.44
				Check Total:	136.44
28105	07/19/2013	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	2,500.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,500.00
28106	07/19/2013	Utility Fund	Pump, Motors & Control Maint	ChemEquip Services, LLC	238.38
				Check Total:	238.38
28107	07/19/2013	Court Security Fund	Security Fines Collection	Cothron's Security Solutions LLC	500.00
28107	07/19/2013	General Fund	Other Supplies and Materials	Cothron's Security Solutions LLC	5.50
				Check Total:	505.50
28108	07/19/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	960.48
				Check Total:	960.48
28109	07/19/2013	General Fund	Contract Labor	Aaron Blake Cuba	120.00
				Check Total:	120.00
28110	07/19/2013	Utility Fund	Engineering Services	DCS Engineering, LLC	5,893.75
				Check Total:	5,893.75
28111	07/19/2013	General Fund	Sidewalk Repair and Maint.	Douglas Foundation Repair, LLC	5,500.00
				Check Total:	5,500.00
28112	07/19/2013	Utility Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	557.49
28112	07/19/2013	General Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	557.49
				Check Total:	1,114.98
28113	07/19/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	73.16
				Check Total:	73.16
28114	07/19/2013	General Fund	Athletic League Supplies	Georgetown Shirt Company	799.90
				Check Total:	799.90
28115	07/19/2013	General Fund	Contract Labor	Andrew Gonzales	15.00
				Check Total:	15.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28116	07/19/2013	General Fund	Training and Development	Michael Hemker	407.89
				Check Total:	407.89
28117	07/19/2013	General Fund	Parks Facilities Maint (Field)	Home Depot Credit Services	65.94
28117	07/19/2013	General Fund	Park Grounds Maintenance	Home Depot Credit Services	523.09
				Check Total:	589.03
28118	07/19/2013	Utility Fund	Equipment Repair & Maintenance	Hutto Fast Lube	142.50
				Check Total:	142.50
28119	07/19/2013	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
28120	07/19/2013	General Fund	Recruitment Expenses	IPMA-HR	390.00
				Check Total:	390.00
28121	07/19/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	506.16
				Check Total:	506.16
28122	07/19/2013	Utility Fund	Engineering Services	K Friese & Associates	30,025.00
				Check Total:	30,025.00
28123	07/19/2013	Utility Fund	Other Supplies and Materials	Mantek	197.47
				Check Total:	197.47
28124	07/19/2013	General Fund	Omnibase Fee	OmniBase Services of Texas	678.00
				Check Total:	678.00
28125	07/19/2013	General Fund	Street Repair & Maintenance	Chase Parker	145.00
				Check Total:	145.00
28126	07/19/2013	Utility Fund	WasteWater Contract	City of Pflugerville	16,620.00
				Check Total:	16,620.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28127	07/19/2013	General Fund	Contract Labor	Angela Richter-Gronross	194.00
Check Total:					194.00
28128	07/19/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	11,964.00
28128	07/19/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	234.00
28128	07/19/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	7,464.16
Check Total:					19,662.16
28129	07/19/2013	General Fund	Vehicle Repair & Maintenance	Signs and Graphixs, Inc.	154.00
Check Total:					154.00
28130	07/19/2013	General Fund	Communication Services	Sprint	816.38
Check Total:					816.38
28131	07/19/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	76.49
Check Total:					76.49
28132	07/19/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	337.35
28132	07/19/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,487.89
Check Total:					2,825.24
28133	07/19/2013	General Fund	Court Costs & Arrest Fees	Travis County Constable Pct. 2	950.00
Check Total:					950.00
28134	07/19/2013	General Fund	Janitorial Supplies	ULINE Inc.	775.25
Check Total:					775.25
28135	07/19/2013	General Fund	Clothing and Uniforms	Unifirst	86.46
28135	07/19/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
28135	07/19/2013	General Fund	Fuel / Mileage Reimbursement	Unifirst	34.90
Check Total:					187.24
28136	07/19/2013	Utility Fund	Communication Services	Verizon Wireless	151.96
28136	07/19/2013	General Fund	Communication Services	Verizon Wireless	1,139.70

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,291.66
28137	07/19/2013	General Fund	Contract Labor	Jack Walker	60.00
				Check Total:	60.00
28138	07/19/2013	General Fund	Contract Labor	Michael Williams	75.00
				Check Total:	75.00
28139	07/19/2013	General Fund	Court Costs & Arrest Fees	Williamson County Constable Precinct 1	50.00
				Check Total:	50.00
28140	07/24/2013	Capital Improvements Project	Construction	Alliance Geotechnical	1,975.00
				Check Total:	1,975.00
28141	07/24/2013	General Fund	Food / Meals	Captain Red's	453.75
				Check Total:	453.75
28142	07/24/2013	General Fund	Communication Services	CenturyLink	1,251.76
				Check Total:	1,251.76
28143	07/24/2013	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	1,257,248.70
				Check Total:	1,257,248.70
28144	07/24/2013	Utility Fund	Engineering Services	CLARNO Consulting, LLC	3,386.17
				Check Total:	3,386.17
28145	07/24/2013	Utility Fund	Planning, Design & Prof. Svcs	Cobb Fendley & Associates Inc.	1,392.12
				Check Total:	1,392.12
28147	07/24/2013	General Fund	Customer Refunds Payable	Roberto M. Crane-Puntos	327.10
				Check Total:	327.10
28148	07/24/2013	General Fund	Safety Supplies	Dash Medical Gloves Inc.	54.60

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	54.60
28149	07/24/2013	General Fund	Investigation Expenses	DPS General Services Bureau	65.00
				Check Total:	65.00
28150	07/24/2013	Utility Fund	Utility Facilites Maint	Elliott Electric Supply	54.00
				Check Total:	54.00
28151	07/24/2013	General Fund	Contract Labor	Evins Temporaries	462.00
				Check Total:	462.00
28152	07/24/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	460.50
				Check Total:	460.50
28153	07/24/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	282.00
				Check Total:	282.00
28154	07/24/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
28155	07/24/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	93.00
				Check Total:	93.00
28156	07/24/2013	General Fund	Training and Development	Dwain Jones	101.00
				Check Total:	101.00
28157	07/24/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
28158	07/24/2013	General Fund	Outside Printing	R.W. Gonzalez Office Products Inc.	200.00
				Check Total:	200.00
28159	07/24/2013	General Fund	Investigation Expenses	St. Davids Healthcare Partnership	800.00
				Check Total:	800.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28160	07/24/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	3,976.46
28160	07/24/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	959.65
				Check Total:	4,936.11
28161	07/24/2013	General Fund	Training and Development	Chris Vela	101.00
				Check Total:	101.00
28162	07/24/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	120.00
				Check Total:	120.00
28163	07/24/2013	General Fund	Safety Supplies	Zee Medical	54.67
				Check Total:	54.67
28164	07/25/2013	Utility Fund	Customer Refunds Payable	AH4R	83.02
				Check Total:	83.02
28165	07/25/2013	Utility Fund	Customer Refunds Payable	ATX Property Management	104.57
				Check Total:	104.57
28166	07/25/2013	Utility Fund	Customer Refunds Payable	Bella Real Estate, Inc.	101.32
				Check Total:	101.32
28167	07/25/2013	Utility Fund	Customer Refunds Payable	Bigham & Associates, LLC	114.65
				Check Total:	114.65
28168	07/25/2013	Utility Fund	Customer Refunds Payable	Carya LLC	150.00
				Check Total:	150.00
28169	07/25/2013	Utility Fund	Customer Refunds Payable	Terrie Daniels	33.92
				Check Total:	33.92
28170	07/25/2013	Utility Fund	Customer Refunds Payable	ROMAN DELINO	48.05
				Check Total:	48.05

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28171	07/25/2013	Utility Fund	Customer Refunds Payable	Gaston & Sheenan Realty	92.22
				Check Total:	92.22
28172	07/25/2013	Utility Fund	Customer Refunds Payable	Richard Guerrero	100.00
				Check Total:	100.00
28173	07/25/2013	Utility Fund	Customer Refunds Payable	Willie Morgan Jr.	150.00
				Check Total:	150.00
28174	07/25/2013	Utility Fund	Customer Refunds Payable	Michelle Nading	112.10
				Check Total:	112.10
28175	07/25/2013	Utility Fund	Customer Refunds Payable	DELIA NIEVES	41.00
				Check Total:	41.00
28176	07/25/2013	Utility Fund	Customer Refunds Payable	Lawrence & Betty Tetzlaff	3.66
				Check Total:	3.66
28177	07/25/2013	Utility Fund	Customer Refunds Payable	Texas Property Shop	135.00
				Check Total:	135.00
28178	07/25/2013	Utility Fund	Customer Refunds Payable	JOHN WILLIAMS	111.32
				Check Total:	111.32
28179	07/25/2013	Utility Fund	Customer Refunds Payable	AMIE WOOD	129.01
				Check Total:	129.01
28180	07/25/2013	Utility Fund	Customer Refunds Payable	Jacob Young	59.43
				Check Total:	59.43
28181	07/26/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	678.30
				Check Total:	678.30
28182	07/26/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	52.69

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	52.69
28183	07/26/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	995.67
				Check Total:	995.67
28184	07/26/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
28185	07/26/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	51,788.10
				Check Total:	51,788.10
28186	07/26/2013	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	150.00
				Check Total:	150.00
28187	07/26/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00
				Check Total:	4,000.00
28188	07/26/2013	General Fund	Other Supplies and Materials	Central Texas Section APA	20.00
				Check Total:	20.00
28189	07/26/2013	General Fund	Contract Labor	Aaron Blake Cuba	75.00
				Check Total:	75.00
28190	07/26/2013	General Fund	BP Inspection Deposits	Dirt Road, Inc.	75.00
				Check Total:	75.00
28191	07/26/2013	Capital Improvements Project	Easement	Gregory B. Eady	300.00
				Check Total:	300.00
28192	07/26/2013	Capital Improvements Project	Easement	Leland R. Enochs	300.00
				Check Total:	300.00
28193	07/26/2013	General Fund	Chemicals	EWING	268.85

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	268.85
28194	07/26/2013	General Fund	BP Inspection Deposits	Fairway Installation	75.00
				Check Total:	75.00
28195	07/26/2013	General Fund	BP Inspection Deposits	Inoca Holdco II, LLC	75.00
				Check Total:	75.00
28196	07/26/2013	General Fund	Contract Labor	Andrew Gonzales	45.00
				Check Total:	45.00
28197	07/26/2013	General Fund	Contract Labor	John Gonzales	45.00
				Check Total:	45.00
28198	07/26/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	526.24
				Check Total:	526.24
28199	07/26/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	87.01
				Check Total:	87.01
28200	07/26/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	30.00
				Check Total:	30.00
28201	07/26/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
28202	07/26/2013	General Fund	Contract Labor	Joly Designs	800.00
				Check Total:	800.00
28203	07/26/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
28204	07/26/2013	General Fund	Special Events / Awards	Mobile Gaming Austin LLC	825.00
				Check Total:	825.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28205	07/26/2013	General Fund	Subdiv. & Zoning Review Fees	O'Barr Rost Realtors	200.00
				Check Total:	200.00
28206	07/26/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
28207	07/26/2013	General Fund	Cafeteria Supplies	ProStar Services	88.20
				Check Total:	88.20
28208	07/26/2013	Capital Improvements Project	Easement	Edward Donald Quick	300.00
				Check Total:	300.00
28209	07/26/2013	Capital Improvements Project	Construction	Raba-Kistner Consultants Inc.	1,326.60
				Check Total:	1,326.60
28210	07/26/2013	General Fund	BP Inspection Deposits	Cesar Ramirez	75.00
				Check Total:	75.00
28211	07/26/2013	General Fund	Contract Labor	Bobby Rogers	30.00
				Check Total:	30.00
28212	07/26/2013	General Fund	Signage	Safelane Traffic Supply, LLC	1,557.80
				Check Total:	1,557.80
28213	07/26/2013	General Fund	Athletic League Supplies	Sport Supply Group, Inc.	641.90
				Check Total:	641.90
28214	07/26/2013	General Fund	Athletic League Supplies	Taylor Daily Press	672.00
28214	07/26/2013	General Fund	Rec. Program Supplies	Taylor Daily Press	1,601.00
28214	07/26/2013	General Fund	Special Events / Awards	Taylor Daily Press	504.00
				Check Total:	2,777.00
28215	07/26/2013	General Fund	Athletic League Supplies	Texas Amateur Athletic Federation	1,278.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,278.00
28216	07/26/2013	General Fund	Other Supplies and Materials	TXAPA	100.00
				Check Total:	100.00
28217	07/26/2013	Utility Fund	Equipment Repair & Maintenance	Underground Inc.	65.07
				Check Total:	65.07
28218	07/26/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
28218	07/26/2013	General Fund	Clothing and Uniforms	Unifirst	86.46
				Check Total:	152.34
28219	07/26/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
28219	07/26/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
				Check Total:	355.94
28220	07/26/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
28220	07/26/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	910.19
				Check Total:	940.19
28221	07/26/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
28222	07/26/2013	General Fund	Contract Labor	Jack Walker	105.00
				Check Total:	105.00
28223	07/26/2013	Capital Improvements Project	Easement	Williamson County Clerk	109,985.50
				Check Total:	109,985.50
28224	07/31/2013	Utility Debt Service Fund	CO Interest	USDA-Rural Development	252,346.88
28224	07/31/2013	Utility Debt Service Fund	CO Principal	USDA-Rural Development	165,000.00
				Check Total:	417,346.88
28225	08/01/2013	Utility Fund	Line Repairs and Maint	AIS Specialty Products Inc.	366.95

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	366.95
28226	08/01/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	581.49
				Check Total:	581.49
28227	08/01/2013	Utility Fund	Water Meters	B20 Associates	1,799.03
				Check Total:	1,799.03
28228	08/01/2013	General Debt Service Fund	Paying Agent	The Bank of New York	873.18
28228	08/01/2013	Utility Debt Service Fund	Paying Agent	The Bank of New York	126.82
				Check Total:	1,000.00
28229	08/01/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	433.36
28229	08/01/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	54.76
				Check Total:	488.12
28230	08/01/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	2,092.57
28230	08/01/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	22,351.76
				Check Total:	24,444.33
28231	08/01/2013	Utility Fund	Vehicles	Caldwell Country Ford LLC	23,530.00
28231	08/01/2013	General Fund	Vehicles	Caldwell Country Ford LLC	92,000.00
				Check Total:	115,530.00
28232	08/01/2013	Utility Fund	Utility Facilities Maint	ChemEquip Services, LLC	1,274.25
				Check Total:	1,274.25
28233	08/01/2013	Utility Fund	Planning, Design & Prof. Svcs	Cobb Fendley & Associates Inc.	673.39
				Check Total:	673.39
28234	08/01/2013	General Fund	Park Grounds Maintenance	Coufal-Prater Equipment LTD	76.21
				Check Total:	76.21
28235	08/01/2013	Utility Fund	Vehicle Repair & Maintenance	Covert Ford-Hutto	482.27

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	482.27
28236	08/01/2013	General Fund	Other Contracted Services	CSG Systems Inc	1,481.61
28236	08/01/2013	General Fund	Postage	CSG Systems Inc	2,820.62
				Check Total:	4,302.23
28237	08/01/2013	General Fund	Vehicle Repair & Maintenance	Eddins House of Diesel	975.28
				Check Total:	975.28
28238	08/01/2013	General Fund	Janitorial Services	Evins Temporaries	302.40
28238	08/01/2013	General Fund	Contract Labor	Evins Temporaries	546.00
				Check Total:	848.40
28239	08/01/2013	General Fund	Parks Facilities Maint (Field)	EWING	365.33
				Check Total:	365.33
28240	08/01/2013	General Fund	Landscaping Supplies	GHC Specialty Brands, LLC	448.19
				Check Total:	448.19
28241	08/01/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	108.68
				Check Total:	108.68
28242	08/01/2013	Hotel Tax Fund	Contribution to Civic Programs	Hatchett Taekwondo Plus, LLC	3,500.00
				Check Total:	3,500.00
28243	08/01/2013	General Fund	Chemicals	Hutto Fast Lube	800.00
				Check Total:	800.00
28244	08/01/2013	General Fund	Professional Services	Infinisource, Inc.	783.00
				Check Total:	783.00
28245	08/01/2013	Capital Improvements Project	Construction	Inland Geodetics LP	3,580.00
28245	08/01/2013	Utility Fund	Surveying Services	Inland Geodetics LP	5,682.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28246	08/01/2013	General Fund	Utilities	Jonah SUD	379.43
Check Total:					9,262.00
28247	08/01/2013	General Fund	Utilities	Manville Water Supply Corp.	710.27
Check Total:					379.43
28248	08/01/2013	General Fund	Office Supplies	Ozarka	39.29
Check Total:					710.27
28249	08/01/2013	General Fund	Landscaping Supplies	Chase Parker	300.00
28249	08/01/2013	General Fund	Street Repair & Maintenance	Chase Parker	145.00
Check Total:					39.29
28250	08/01/2013	General Fund	Signage	Pathmark Traffic Products of T	239.90
Check Total:					445.00
28251	08/01/2013	General Fund	Chemicals	Pest Patrol	120.00
28251	08/01/2013	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
Check Total:					239.90
28252	08/01/2013	General Fund	Outside Printing	PostNet TX166	550.00
Check Total:					175.00
28253	08/01/2013	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	150.50
Check Total:					550.00
28254	08/01/2013	General Fund	Cafeteria Supplies	ProStar Services	30.46
Check Total:					150.50
28255	08/01/2013	General Fund	Signage	Safelane Traffic Supply, LLC	840.00
Check Total:					30.46
28256	08/01/2013	Utility Fund	Training and Development	Spanish Language Instruction	110.00
Check Total:					840.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					110.00
28257	08/01/2013	General Fund	Membership,Dues & Subscription	Texas Munii Parks & Rec Assn	30.00
Check Total:					30.00
28258	08/01/2013	General Fund	Membership,Dues & Subscription	Texas Recreation & Park Society	70.00
Check Total:					70.00
28259	08/01/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	962.40
28259	08/01/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90
Check Total:					997.30
28260	08/01/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,011.44
28260	08/01/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	365.45
Check Total:					3,376.89
28261	08/01/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	844.98
28261	08/01/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
Check Total:					879.98
28262	08/01/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	34.20
28262	08/01/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	371.20
28262	08/01/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	30.00
28262	08/01/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	574.94
28262	08/01/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	38.98
28262	08/01/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	497.82
Check Total:					1,547.14
28263	08/01/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	213.22
28263	08/01/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44
Check Total:					222.66
28264	08/01/2013	General Fund	Software Licensing & Maint Fee	Time Warner Cable	399.77
28264	08/01/2013	General Fund	Communication Services	Time Warner Cable	201.09

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	600.86
28265	08/01/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	548.85
				Check Total:	548.85
28266	08/01/2013	Utility Fund	Equipment Repair & Maintenance	Underground Inc.	653.86
28266	08/01/2013	General Fund	Equipment Repair & Maintenance	Underground Inc.	326.93
				Check Total:	980.79
28267	08/01/2013	General Fund	Clothing and Uniforms	Unifirst	208.90
28267	08/01/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
				Check Total:	274.78
28268	08/01/2013	Utility Fund	Engineering Services	Walker Partners, LLC	2,025.00
				Check Total:	2,025.00
28269	08/01/2013	General Fund	Animal Shelter Services	Williamson County/County Auditor	13,847.83
				Check Total:	13,847.83
28270	08/01/2013	General Fund	Lease / Rental Services	Xerox	326.22
				Check Total:	326.22
28271	08/02/2013	General Fund	Professional Services	Texas Social Security Program	500.00
				Check Total:	500.00
28272	08/05/2013	Utility Fund	Customer Refunds Payable	1836 Propety Management	75.26
				Check Total:	75.26
28273	08/05/2013	Utility Fund	Customer Refunds Payable	STACIE BARNES	234.23
				Check Total:	234.23
28274	08/05/2013	Utility Fund	Customer Refunds Payable	Alexander Chairez	38.15
				Check Total:	38.15

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28275	08/05/2013	Utility Fund	Customer Refunds Payable	Cordero Enterprises LLC	107.93
				Check Total:	107.93
28276	08/05/2013	Utility Fund	Customer Refunds Payable	D'Andra Darwin	113.79
				Check Total:	113.79
28277	08/05/2013	Utility Fund	Customer Refunds Payable	Jeffrey & Charlie Dunnam	99.40
				Check Total:	99.40
28278	08/05/2013	Utility Fund	Customer Refunds Payable	Matthew Holloway	43.92
				Check Total:	43.92
28279	08/05/2013	Utility Fund	Customer Refunds Payable	Kathy & Steve Stroud	102.08
				Check Total:	102.08
28280	08/07/2013	General Fund	Building Repair & Maintenance	Accent Plumbing, Inc	115.00
				Check Total:	115.00
28281	08/07/2013	General Fund	BP Inspection Deposits	Affordable Plus Plumbing	75.00
				Check Total:	75.00
28282	08/07/2013	General Fund	Street Repair & Maintenance	Alpha Paving Industries LLC	6,278.01
				Check Total:	6,278.01
28284	08/07/2013	Utility Fund	Water Distrib Facility & Equip	Austin Constructors LLC.	49,034.25
				Check Total:	49,034.25
28285	08/07/2013	General Fund	Other Supplies and Materials	B & S Port-O-Johns	75.00
				Check Total:	75.00
28286	08/07/2013	General Fund	Professional Services	Baker-Aicklen & Assoc. Inc.	15,480.67
				Check Total:	15,480.67
28287	08/07/2013	General Fund	PARD Deposits	Kim Barron	50.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	50.00
28288	08/07/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	266.57
				Check Total:	266.57
28289	08/07/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
28290	08/07/2013	General Fund	PARD Deposits	Joaquin Bordon	100.00
				Check Total:	100.00
28291	08/07/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	453.50
				Check Total:	453.50
28292	08/07/2013	General Fund	Building Permit Fees	Buffington Texas Classic Homes LLC	1,101.59
				Check Total:	1,101.59
28293	08/07/2013	General Fund	Communication Services	CenturyLink Communications Inc.	108.62
				Check Total:	108.62
28294	08/07/2013	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	553,921.25
				Check Total:	553,921.25
28295	08/07/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
28296	08/07/2013	General Fund	Landscaping Supplies	Coufal-Prater Equipment LTD	90.10
				Check Total:	90.10
28297	08/07/2013	General Fund	Building Permit Fees	Countryscapes, LLC	75.00
				Check Total:	75.00
28298	08/07/2013	General Fund	Contract Labor	Aaron Blake Cuba	30.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	30.00
28299	08/07/2013	General Fund	PARD Deposits	Byron Dean	100.00
				Check Total:	100.00
28300	08/07/2013	General Fund	BP Inspection Deposits	Eco Irrigation	75.00
				Check Total:	75.00
28301	08/07/2013	General Fund	PARD Deposits	Roslyn Ellison	100.00
				Check Total:	100.00
28302	08/07/2013	General Fund	BP Inspection Deposits	Fairway Installation	75.00
				Check Total:	75.00
28303	08/07/2013	General Fund	Postage	Federal Express	40.39
				Check Total:	40.39
28304	08/07/2013	General Fund	Professional Services	First Southwest Company	4,894.71
				Check Total:	4,894.71
28305	08/07/2013	General Fund	Contract Labor	George Frias	120.00
				Check Total:	120.00
28306	08/07/2013	General Fund	Contract Labor	Andrew Gonzales	75.00
				Check Total:	75.00
28307	08/07/2013	General Fund	Safety Supplies	Grainger	34.35
28307	08/07/2013	Utility Fund	Safety Supplies	Grainger	34.35
				Check Total:	68.70
28308	08/07/2013	Utility Fund	Machinery & Equipment	Hach Company	15,902.52
				Check Total:	15,902.52
28309	08/07/2013	General Fund	BP Inspection Deposits	Joshua Hunter	75.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	75.00
28310	08/07/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	132.50
				Check Total:	132.50
28311	08/07/2013	Utility Fund	Construction	Hutto Mezz Holdings LLC	400,000.00
				Check Total:	400,000.00
28312	08/07/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
28313	08/07/2013	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
28314	08/07/2013	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	101.91
				Check Total:	101.91
28315	08/07/2013	General Fund	Training and Development	Dwain Jones	44.00
				Check Total:	44.00
28316	08/07/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	120.90
28316	08/07/2013	Utility Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	120.90
				Check Total:	241.80
28317	08/07/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	8,288.44
				Check Total:	8,288.44
28318	08/07/2013	General Fund	BP Inspection Deposits	Land Art America LLC	600.00
				Check Total:	600.00
28319	08/07/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
28320	08/07/2013	General Fund	Training and Development	Management Connection Inc.	2,800.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,800.00
28321	08/07/2013	General Fund	Chemicals	Mantek	641.79
28321	08/07/2013	General Fund	Safety Supplies	Mantek	103.60
				Check Total:	745.39
28322	08/07/2013	General Fund	BP Inspection Deposits	Native Irrigation Design	75.00
				Check Total:	75.00
28323	08/07/2013	General Fund	BP Inspection Deposits	Neptune Sprinklers	75.00
				Check Total:	75.00
28324	08/07/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
28325	08/07/2013	General Fund	Landscaping Supplies	Chase Parker	300.00
				Check Total:	300.00
28326	08/07/2013	General Fund	Investigation Expenses	Prendo Forensics LLC	424.80
				Check Total:	424.80
28327	08/07/2013	General Fund	Cafeteria Supplies	ProStar Services	348.13
				Check Total:	348.13
28328	08/07/2013	General Fund	Contract Labor	Willie James Roberson	75.00
				Check Total:	75.00
28329	08/07/2013	General Fund	Contract Labor	Bobby Rogers	90.00
				Check Total:	90.00
28330	08/07/2013	General Fund	BP Inspection Deposits	Round Rock Hydro-Mulch, Inc.	150.00
				Check Total:	150.00
28331	08/07/2013	General Fund	Employee Relations Committee	SAM'S CLUB	173.98

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	173.98
28332	08/07/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Seiler Lankes Group	3,178.03
				Check Total:	3,178.03
28333	08/07/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	218.02
				Check Total:	218.02
28334	08/07/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
28335	08/07/2013	General Fund	Vehicle Repair & Maintenance	The Goodyear Tire & Rubber Company	561.30
				Check Total:	561.30
28336	08/07/2013	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
28337	08/07/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	41.00
				Check Total:	41.00
28338	08/07/2013	General Fund	Clothing and Uniforms	Unifirst	95.08
28338	08/07/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
				Check Total:	160.96
28339	08/07/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
28339	08/07/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	355.94
28340	08/07/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	910.19
28340	08/07/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	940.19
28341	08/07/2013	General Fund	Training and Development	Chris Vela	44.00
				Check Total:	44.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28342	08/07/2013	General Fund	Employee Relations Committee	Wag-A-Bag Inc.	12.87
28342	08/07/2013	General Fund	Special Events / Awards	Wag-A-Bag Inc.	36.45
28342	08/07/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	8.00
				Check Total:	57.32
28343	08/07/2013	General Fund	Contract Labor	Jack Walker	120.00
				Check Total:	120.00
28344	08/07/2013	General Fund	PARD Deposits	Onnesha Williams	25.00
				Check Total:	25.00
28345	08/07/2013	General Fund	Training and Development	Williamson County & Cities Health Dist.	731.23
				Check Total:	731.23
28346	08/07/2013	General Fund	PARD Deposits	Theresa Wooten	100.00
				Check Total:	100.00
28347	08/07/2013	General Fund	Lease / Rental Services	Xerox	1,488.15
				Check Total:	1,488.15
28348	08/07/2013	General Fund	TMRS	Texas Municipal Retirement Sys	56,171.02
28348	08/07/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,069.14
				Check Total:	60,240.16
28349	08/09/2013	General Fund	Fuel / Mileage Reimbursement	Laura Hewtty	28.47
28349	08/09/2013	General Fund	Training and Development	Laura Hewtty	422.43
				Check Total:	450.90
28350	08/15/2013	Utility Fund	Line Repairs and Maint	A-Line Auto Parts	199.26
				Check Total:	199.26
28351	08/15/2013	Utility Fund	Engineering Services	Atkins North America Inc.	9,440.19
				Check Total:	9,440.19

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28352	08/15/2013	General Fund	Utilities	Atmos Energy	11.90
				Check Total:	11.90
28353	08/15/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	2.96
				Check Total:	2.96
28354	08/15/2013	General Fund	Vehicle Repair & Maintenance	B & H Custom Hitches	970.00
				Check Total:	970.00
28355	08/15/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,272.00
				Check Total:	1,272.00
28356	08/15/2013	General Fund	Athletic League Supplies	Darryl Matthew Brunson	285.00
				Check Total:	285.00
28357	08/15/2013	General Fund	Contract Labor	Bureau Veritas North America, Inc	40.00
				Check Total:	40.00
28358	08/15/2013	Utility Fund	Taylor Water Contract	City of Taylor	13,284.27
				Check Total:	13,284.27
28359	08/15/2013	General Fund	Other Supplies and Materials	Cothron's Security Solutions LLC	6.00
				Check Total:	6.00
28360	08/15/2013	General Fund	Equipment Repair & Maintenance	CTS Consolidated Telecom Services, LLC	546.75
				Check Total:	546.75
28361	08/15/2013	General Fund	Contract Labor	Aaron Blake Cuba	75.00
				Check Total:	75.00
28362	08/15/2013	General Fund	Vehicle Repair & Maintenance	EBCO General Contractor, LTD	79.99
				Check Total:	79.99
28363	08/15/2013	Utility Fund	Utility Facilites Maint	Elliott Electric Supply	37.20

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	37.20
28364	08/15/2013	General Fund	Janitorial Services	Evins Temporaries	281.40
28364	08/15/2013	General Fund	Contract Labor	Evins Temporaries	560.00
				Check Total:	841.40
28365	08/15/2013	General Fund	Landscaping Supplies	EWING	1,011.77
				Check Total:	1,011.77
28366	08/15/2013	Utility Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	816.20
28366	08/15/2013	General Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	408.09
				Check Total:	1,224.29
28367	08/15/2013	General Fund	Animal Shelter Donations	FM 685 Animal Hospital	194.93
				Check Total:	194.93
28368	08/15/2013	General Fund	Contract Labor	Andrew Gonzales	135.00
				Check Total:	135.00
28369	08/15/2013	General Fund	Vehicle Repair & Maintenance	Grafix Shoppe	34.08
				Check Total:	34.08
28370	08/15/2013	General Fund	Investigation Expenses	GT Distributors Inc.	79.60
28370	08/15/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	1,327.50
				Check Total:	1,407.10
28371	08/15/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	908.27
				Check Total:	908.27
28372	08/15/2013	Utility Fund	Chemicals	Hach Company	292.37
				Check Total:	292.37
28373	08/15/2013	General Fund	Landscaping Supplies	Joshua Harris	440.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	440.00
28374	08/15/2013	General Fund	Contribution to Civic Programs	Hope Alliance	3,125.00
				Check Total:	3,125.00
28375	08/15/2013	General Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	2,500.00
				Check Total:	2,500.00
28376	08/15/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	382.00
				Check Total:	382.00
28377	08/15/2013	Utility Fund	Engineering Services	K Friese & Associates	50,362.00
				Check Total:	50,362.00
28378	08/15/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	2,302.00
				Check Total:	2,302.00
28379	08/15/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	43,049.40
				Check Total:	43,049.40
28380	08/15/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	909.81
				Check Total:	909.81
28381	08/15/2013	General Fund	Signage	Sherry L. Mullin	175.00
				Check Total:	175.00
28382	08/15/2013	General Fund	PARD Deposits	Ana Munguia	50.00
				Check Total:	50.00
28383	08/15/2013	General Fund	Special Events / Awards	National Association of Town Watch	647.00
				Check Total:	647.00
28384	08/15/2013	General Fund	Rec. Program Supplies	Pest Patrol	100.00
28384	08/15/2013	General Fund	Building Repair & Maintenance	Pest Patrol	45.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	145.00
28385	08/15/2013	General Fund	Streetlights	Reliant Energy	5,359.78
28385	08/15/2013	General Fund	Utilities	Reliant Energy	4,961.99
28385	08/15/2013	Utility Fund	Utilities	Reliant Energy	11,018.39
				Check Total:	21,340.16
28386	08/15/2013	Utility Fund	Pump, Motors & Control Maint	RLC Controls Inc.	700.00
				Check Total:	700.00
28387	08/15/2013	General Fund	Contribution to Civic Programs	Round Rock Area Serving Center	2,500.00
				Check Total:	2,500.00
28388	08/15/2013	General Fund	Membership,Dues & Subscription	Round Rock Leader	20.80
				Check Total:	20.80
28389	08/15/2013	General Fund	Janitorial Supplies	SAM'S CLUB	13.28
28389	08/15/2013	General Fund	Cafeteria Supplies	SAM'S CLUB	8.88
28389	08/15/2013	General Fund	Rec. Program Supplies	SAM'S CLUB	710.08
				Check Total:	732.24
28390	08/15/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42
				Check Total:	490.42
28391	08/15/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	1,842.52
				Check Total:	1,842.52
28392	08/15/2013	General Fund	Advertising / Legal Notices	Taylor Daily Press	251.25
				Check Total:	251.25
28393	08/15/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	26.65
				Check Total:	26.65
28394	08/15/2013	General Fund	Membership,Dues & Subscription	Texas Colorado River Floodplain Coalition	1,250.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,250.00
28395	08/15/2013	General Fund	Licenses & Permits	Texas Department of State Health	106.00
				Check Total:	106.00
28396	08/15/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	133.95
				Check Total:	133.95
28397	08/15/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	4,634.91
28397	08/15/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	952.14
				Check Total:	5,587.05
28398	08/15/2013	General Fund	Vehicle Repair & Maintenance	The Goodyear Tire & Rubber Company	449.04
				Check Total:	449.04
28399	08/15/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
28399	08/15/2013	General Fund	Clothing and Uniforms	Unifirst	127.78
				Check Total:	193.66
28400	08/15/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
28401	08/15/2013	General Fund	Contract Labor	Jack Walker	60.00
				Check Total:	60.00
28402	08/15/2013	General Fund	Contribution to Civic Programs	Williamson County Children's A	3,125.00
				Check Total:	3,125.00
28403	08/15/2013	General Fund	Contribution to Civic Programs	Williamson County Emergency Service Dist #3	26,358.75
				Check Total:	26,358.75
28404	08/15/2013	General Fund	Lease / Rental Services	Xerox	1,191.74
				Check Total:	1,191.74
28405	08/15/2013	General Fund	Contribution to Civic Programs	Young Life	652.41

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	652.41
28406	08/22/2013	General Fund	Membership Dues & Subscription	100 Club of Central Texas	500.00
				Check Total:	500.00
28407	08/22/2013	General Fund	BP Inspection Deposits	Affordable Plus Plumbing	75.00
				Check Total:	75.00
28408	08/22/2013	General Fund	Waste Management Services	Al Clawson Inc.	352.83
				Check Total:	352.83
28409	08/22/2013	General Fund	Street Repair & Maintenance	APAC-Texas Inc	264.67
				Check Total:	264.67
28410	08/22/2013	General Fund	Chemicals	Beta Technology Inc.	295.70
				Check Total:	295.70
28411	08/22/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	4,875.26
				Check Total:	4,875.26
28412	08/22/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
28413	08/22/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	64,056.48
				Check Total:	64,056.48
28414	08/22/2013	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	225.00
				Check Total:	225.00
28415	08/22/2013	Utility Fund	Vehicle Repair & Maintenance	Caldwell Country Ford LLC	195.00
				Check Total:	195.00
28416	08/22/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,000.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	4,000.00
28417	08/22/2013	General Fund	Communication Services	CenturyLink	1,253.90
				Check Total:	1,253.90
28418	08/22/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	240.00
				Check Total:	240.00
28419	08/22/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	28.87
28419	08/22/2013	Utility Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	28.88
				Check Total:	57.75
28420	08/22/2013	General Fund	Building Repair & Maintenance	Floyds Glass Co.	270.00
				Check Total:	270.00
28421	08/22/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	196.40
				Check Total:	196.40
28422	08/22/2013	General Fund	Other Supplies and Materials	GHC Specialty Brands, LLC	239.95
				Check Total:	239.95
28423	08/22/2013	Utility Fund	Safety Supplies	Grainger	524.00
				Check Total:	524.00
28424	08/22/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	405.68
				Check Total:	405.68
28425	08/22/2013	General Fund	Building Permit Fees	Laura Hansen Dean	75.00
				Check Total:	75.00
28426	08/22/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
28427	08/22/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	28.75

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	28.75
28428	08/22/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
28429	08/22/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	1,065.02
				Check Total:	1,065.02
28430	08/22/2013	General Fund	BP Inspection Deposits	Land Art America LLC	150.00
				Check Total:	150.00
28431	08/22/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
28432	08/22/2013	General Fund	Building Permit Fees	Lennar Homes of Texas, Land & Construction L7	62.16
				Check Total:	62.16
28433	08/22/2013	General Fund	Professional Services	Lightspeed Consulting, LLC	6,200.00
				Check Total:	6,200.00
28434	08/22/2013	General Fund	Training and Development	Gerald Marinik	62.48
				Check Total:	62.48
28435	08/22/2013	General Fund	Building Permit Fees	Megatel Homes Inc.	1,100.15
				Check Total:	1,100.15
28436	08/22/2013	General Fund	BP Inspection Deposits	Mejia Landscaping	75.00
				Check Total:	75.00
28437	08/22/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
28438	08/22/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28439	08/22/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00
				Check Total:	54.00
28440	08/22/2013	General Fund	Building Repair & Maintenance	Pest Patrol	75.00
				Check Total:	75.00
28441	08/22/2013	Utility Fund	WasteWater Contract	City of Pflugerville	16,440.00
				Check Total:	16,440.00
28442	08/22/2013	General Fund	Street Repair & Maintenance	Safelane Traffic Supply, LLC	475.00
				Check Total:	475.00
28443	08/22/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	16,747.81
28443	08/22/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	108.00
28443	08/22/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	4,282.87
				Check Total:	21,138.68
28444	08/22/2013	Utility Fund	Construction	Smith Contracting Co., Inc.	120,315.21
				Check Total:	120,315.21
28445	08/22/2013	Utility Fund	Pump, Motors & Control Maint	Smith Pump Company	16,092.00
				Check Total:	16,092.00
28446	08/22/2013	General Fund	Communication Services	Sprint	1,245.79
28446	08/22/2013	General Fund	Miscellaneous Income	Sprint	-1,791.00
28446	08/22/2013	General Fund	Technology Equip and Supplies	Sprint	269.99
28446	08/22/2013	Utility Fund	Communication Services	Sprint	549.86
				Check Total:	274.64
28447	08/22/2013	General Fund	Investigation Expenses	St. Davids Healthcare Partnership	800.00
				Check Total:	800.00
28448	08/22/2013	General Fund	Technology Equip and Supplies	David Stripling	167.59

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	167.59
28449	08/22/2013	Utility Fund	Small Tools & Equipment	Techline Pipe L.P.	131.00
28449	08/22/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	616.45
				Check Total:	747.45
28450	08/22/2013	General Fund	Communication Services	Time Warner Cable	429.94
28450	08/22/2013	General Fund	Utilities	Time Warner Cable	170.92
				Check Total:	600.86
28451	08/22/2013	General Fund	Clothing and Uniforms	Unifirst	57.98
28451	08/22/2013	Utility Fund	Clothing and Uniforms	Unifirst	65.88
				Check Total:	123.86
28452	08/22/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
28452	08/22/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
				Check Total:	355.94
28453	08/22/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	910.19
28453	08/22/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
				Check Total:	940.19
28454	08/22/2013	Utility Fund	Communication Services	Verizon Wireless	75.98
28454	08/22/2013	General Fund	Communication Services	Verizon Wireless	1,215.68
				Check Total:	1,291.66
28455	08/22/2013	General Fund	Capital Leases	Viewpoint Bank	1,069.80
				Check Total:	1,069.80
28456	08/22/2013	General Fund	Special Events / Awards	Wag-A-Bag Inc.	17.16
28456	08/22/2013	General Fund	Food / Meals	Wag-A-Bag Inc.	8.93
28456	08/22/2013	General Fund	Training and Development	Wag-A-Bag Inc.	7.69
28456	08/22/2013	General Fund	Rec. Program Supplies	Wag-A-Bag Inc.	25.74
				Check Total:	59.52

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28457	08/22/2013	General Fund	BP Inspection Deposits	Winbar Services	150.00
				Check Total:	150.00
28458	08/28/2013	Utility Fund	Customer Refunds Payable	Sabrina Aguilar	63.78
				Check Total:	63.78
28459	08/28/2013	Utility Fund	Customer Refunds Payable	AH4R	133.37
				Check Total:	133.37
28460	08/28/2013	Utility Fund	Customer Refunds Payable	AH4R	77.70
				Check Total:	77.70
28461	08/28/2013	Utility Fund	Customer Refunds Payable	Heather Alaniz	114.59
				Check Total:	114.59
28462	08/28/2013	Utility Fund	Customer Refunds Payable	ATX Property Management	94.35
				Check Total:	94.35
28463	08/28/2013	Utility Fund	Customer Refunds Payable	Austin Real Pros, Inc.	124.76
				Check Total:	124.76
28464	08/28/2013	Utility Fund	Customer Refunds Payable	Richelle Ayers	150.00
				Check Total:	150.00
28465	08/28/2013	Utility Fund	Customer Refunds Payable	Bella Real Estate, Inc.	137.87
				Check Total:	137.87
28466	08/28/2013	Utility Fund	Customer Refunds Payable	Jerry Bertrand, Jr	177.07
				Check Total:	177.07
28467	08/28/2013	Utility Fund	Customer Refunds Payable	Gail Brown	68.67
				Check Total:	68.67
28468	08/28/2013	Utility Fund	Customer Refunds Payable	Wendy Burton	92.43

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	92.43
28469	08/28/2013	Utility Fund	Customer Refunds Payable	COSME CASTRO	5.40
				Check Total:	5.40
28470	08/28/2013	Utility Fund	Customer Refunds Payable	Frank Creasey, Jr.	165.30
				Check Total:	165.30
28471	08/28/2013	Utility Fund	Customer Refunds Payable	Elymus, LLC	74.68
				Check Total:	74.68
28472	08/28/2013	Utility Fund	Customer Refunds Payable	ERA Bettinger Realtors, Inc.	82.04
				Check Total:	82.04
28473	08/28/2013	Utility Fund	Customer Refunds Payable	Sonia & Sergio Gallegos	132.34
				Check Total:	132.34
28474	08/28/2013	Utility Fund	Customer Refunds Payable	JACLYN GILLELAND	4.65
				Check Total:	4.65
28475	08/28/2013	Utility Fund	Customer Refunds Payable	Joshua & Pam Gordon	145.30
				Check Total:	145.30
28476	08/28/2013	Utility Fund	Customer Refunds Payable	Walter Grimmert	67.24
				Check Total:	67.24
28477	08/28/2013	Utility Fund	Customer Refunds Payable	Guerin Property Services	116.33
				Check Total:	116.33
28478	08/28/2013	Utility Fund	Customer Refunds Payable	John Horner	28.33
				Check Total:	28.33
28479	08/28/2013	Utility Fund	Customer Refunds Payable	Erica Jeter	28.75

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28480	08/28/2013	Utility Fund	Customer Refunds Payable	Just Right Prop	28.75
				Check Total:	129.82
28481	08/28/2013	Utility Fund	Customer Refunds Payable	Jeffrey Knoblauch	129.82
				Check Total:	106.34
28482	08/28/2013	Utility Fund	Customer Refunds Payable	Randy Laboy	106.34
				Check Total:	234.03
28483	08/28/2013	Utility Fund	Customer Refunds Payable	Tamra Mangum	234.03
				Check Total:	69.19
28484	08/28/2013	Utility Fund	Customer Refunds Payable	Matthew Margerison	69.19
				Check Total:	70.32
28485	08/28/2013	Utility Fund	Customer Refunds Payable	Candice Mills	70.32
				Check Total:	111.65
28486	08/28/2013	Utility Fund	Customer Refunds Payable	Paul Millsap	111.65
				Check Total:	95.29
28487	08/28/2013	Utility Fund	Customer Refunds Payable	Shelly Minjarez	95.29
				Check Total:	200.00
28488	08/28/2013	Utility Fund	Customer Refunds Payable	Christopher Neal	200.00
				Check Total:	165.30
28489	08/28/2013	Utility Fund	Customer Refunds Payable	KIMBERLY NIELSEN	165.30
				Check Total:	188.44
28490	08/28/2013	Utility Fund	Customer Refunds Payable	Fred Powers	188.44
				Check Total:	14.04
				Check Total:	14.04

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28491	08/28/2013	Utility Fund	Customer Refunds Payable	Prime Properties	47.43
				Check Total:	47.43
28492	08/28/2013	Utility Fund	Customer Refunds Payable	Audrey Rand	142.22
				Check Total:	142.22
28493	08/28/2013	Utility Fund	Customer Refunds Payable	Reliable Property Management	110.90
				Check Total:	110.90
28494	08/28/2013	Utility Fund	Customer Refunds Payable	Kathryn Ridings	144.61
				Check Total:	144.61
28495	08/28/2013	Utility Fund	Customer Refunds Payable	Sienna Properties	114.71
				Check Total:	114.71
28496	08/28/2013	Utility Fund	Customer Refunds Payable	Sienna Properties	93.20
				Check Total:	93.20
28497	08/28/2013	Utility Fund	Customer Refunds Payable	Lena Tereau	150.00
				Check Total:	150.00
28498	08/28/2013	Utility Fund	Customer Refunds Payable	RENATA TRIBLETT	148.93
				Check Total:	148.93
28499	08/28/2013	Utility Fund	Customer Refunds Payable	Carmen & Edward Tydings	14.32
				Check Total:	14.32
28500	08/28/2013	Utility Fund	Customer Refunds Payable	Annedretta Williams	49.80
				Check Total:	49.80
28501	08/30/2013	General Fund	Training and Development	Alamo Area Council of Governments	50.00
				Check Total:	50.00
28502	08/30/2013	Utility Fund	Lease / Rental Services	William Albert	2,000.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,000.00
28503	08/30/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	28.87
				Check Total:	28.87
28504	08/30/2013	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	2,955.10
				Check Total:	2,955.10
28505	08/30/2013	Capital Improvements Project	Easement	Don H. Bizzell	300.00
				Check Total:	300.00
28506	08/30/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	473.90
				Check Total:	473.90
28507	08/30/2013	General Fund	Communication Equip & Supplies	CenturyLink	136.28
				Check Total:	136.28
28508	08/30/2013	Utility Fund	Planning, Design & Prof. Svcs	Cobb Fendley & Associates Inc.	5,215.00
				Check Total:	5,215.00
28509	08/30/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	75.00
				Check Total:	75.00
28510	08/30/2013	Utility Fund	Engineering Services	DCS Engineering, LLC	5,045.00
				Check Total:	5,045.00
28511	08/30/2013	General Fund	Equipment Repair & Maintenance	Enforcement Video L.P.	280.00
				Check Total:	280.00
28512	08/30/2013	General Fund	BP Inspection Deposits	Evenaire LLC	75.00
				Check Total:	75.00
28513	08/30/2013	General Fund	Contract Labor	Evins Temporaries	910.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	910.00
28514	08/30/2013	General Fund	Postage	Federal Express	50.03
				Check Total:	50.03
28515	08/30/2013	General Fund	Training and Development	Micah Grau	165.00
				Check Total:	165.00
28516	08/30/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	1,161.42
				Check Total:	1,161.42
28517	08/30/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	521.50
				Check Total:	521.50
28518	08/30/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	2,987.86
				Check Total:	2,987.86
28519	08/30/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	92.50
28519	08/30/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	196.25
				Check Total:	288.75
28520	08/30/2013	General Fund	Vehicle Repair & Maintenance	John Wright Associates, Inc	147.60
				Check Total:	147.60
28521	08/30/2013	General Fund	Contract Labor	Joly Designs	800.00
				Check Total:	800.00
28522	08/30/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	19,303.30
				Check Total:	19,303.30
28523	08/30/2013	Capital Improvements Project	Easement	Richard A. Lowder	300.00
				Check Total:	300.00
28524	08/30/2013	General Fund	Utilities	Manville Water Supply Corp.	1,197.77

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,197.77
28525	08/30/2013	General Fund	Sidewalk Repair and Maint.	Mario L. Carlin Mgmt. LLC	3,450.00
				Check Total:	3,450.00
28526	08/30/2013	General Fund	Equipment Repair & Maintenance	Midwest Radar & Equipment	990.00
				Check Total:	990.00
28527	08/30/2013	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	922.70
				Check Total:	922.70
28528	08/30/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
28529	08/30/2013	General Fund	Janitorial Supplies	Momar Inc.	367.15
				Check Total:	367.15
28530	08/30/2013	General Fund	Vehicle Repair & Maintenance	OWAP Automotive Inc.	156.78
				Check Total:	156.78
28531	08/30/2013	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
				Check Total:	55.00
28532	08/30/2013	General Fund	Cafeteria Supplies	ProStar Services	41.35
				Check Total:	41.35
28533	08/30/2013	Capital Improvements Project	Construction	Raba-Kistner Consultants Inc.	5,706.25
				Check Total:	5,706.25
28534	08/30/2013	General Fund	Clothing and Uniforms	Reeves Co, Inc	49.74
				Check Total:	49.74
28535	08/30/2013	General Fund	Recruitment Expenses	Dan H. Roberts, Ph.D.	600.00
				Check Total:	600.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28536	08/30/2013	General Fund	Building Repair & Maintenance	Rose Electric Inc.	270.00
				Check Total:	270.00
28537	08/30/2013	General Fund	Communication Services	Sprint	826.95
28537	08/30/2013	General Fund	Communication Equip & Supplies	Sprint	71.39
				Check Total:	898.34
28538	08/30/2013	General Fund	Clothing and Uniforms	Taser International	461.96
				Check Total:	461.96
28539	08/30/2013	General Fund	Athletic League Supplies	Texas Amateur Athletic Federation	546.00
				Check Total:	546.00
28540	08/30/2013	General Fund	Other Supplies and Materials	Texas Crushed Stone Company	851.40
				Check Total:	851.40
28541	08/30/2013	General Fund	Clothing and Uniforms	Texas Fleet Fuel	202.30
28541	08/30/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	5,973.97
28541	08/30/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,762.41
				Check Total:	7,938.68
28542	08/30/2013	General Fund	Vehicle Repair & Maintenance	The Goodyear Tire & Rubber Company	610.09
				Check Total:	610.09
28543	08/30/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	41.00
				Check Total:	41.00
28544	08/30/2013	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies, Inc	200.00
				Check Total:	200.00
28545	08/30/2013	General Fund	Clothing and Uniforms	Unifirst	286.55
28545	08/30/2013	Utility Fund	Clothing and Uniforms	Unifirst	124.58
				Check Total:	411.13

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28546	08/30/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	148.00
				Check Total:	148.00
28547	08/30/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	78.64
				Check Total:	78.64
28548	08/30/2013	General Fund	Communication Services	Williamson County/County Auditor	3,176.25
				Check Total:	3,176.25
28549	08/30/2013	Capital Improvements Project	Easement	Todd Wright	300.00
				Check Total:	300.00
28550	08/30/2013	General Fund	Lease / Rental Services	Xerox	397.28
				Check Total:	397.28
28552	09/06/2013	Utility Fund	Customer Refunds Payable	AH4R	232.65
				Check Total:	232.65
28553	09/06/2013	Utility Fund	Customer Refunds Payable	Bartlett Cocke General Contractors	1,372.95
				Check Total:	1,372.95
28554	09/06/2013	Utility Fund	Customer Refunds Payable	Bella Real Estate, Inc.	108.02
				Check Total:	108.02
28555	09/06/2013	Utility Fund	Customer Refunds Payable	Jody Cruce	1.19
				Check Total:	1.19
28556	09/06/2013	Utility Fund	Customer Refunds Payable	Linda Hwang	215.62
				Check Total:	215.62
28557	09/06/2013	Utility Fund	Customer Refunds Payable	Lewis Contractors Inc	316.50
				Check Total:	316.50

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28558	09/06/2013	Utility Fund	Customer Refunds Payable	Brian Mendez	96.02
				Check Total:	96.02
28559	09/06/2013	Utility Fund	Customer Refunds Payable	Agapito Moreno	61.67
				Check Total:	61.67
28560	09/06/2013	Utility Fund	Customer Refunds Payable	Sitty Spence	400.00
				Check Total:	400.00
28561	09/06/2013	General Fund	Membership Dues & Subscription	100 Club of Central Texas	1,000.00
				Check Total:	1,000.00
28562	09/06/2013	General Fund	BP Inspection Deposits	ARS	75.00
				Check Total:	75.00
28563	09/06/2013	Utility Fund	Water Distrib Facility & Equip	Austin Constructors LLC.	73,302.00
				Check Total:	73,302.00
28564	09/06/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	48.33
				Check Total:	48.33
28565	09/06/2013	General Fund	Software Licensing & Maint Fee	Biblionix LLC	1,300.00
				Check Total:	1,300.00
28566	09/06/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
28567	09/06/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,133.90
				Check Total:	1,133.90
28568	09/06/2013	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	150.00
				Check Total:	150.00
28569	09/06/2013	General Fund	Lease / Rental Services	CBR Hutto Commons LP	1,500.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,500.00
28570	09/06/2013	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75.00
				Check Total:	75.00
28571	09/06/2013	General Fund	Contract Labor	Aaron Blake Cuba	60.00
				Check Total:	60.00
28572	09/06/2013	General Fund	Fuel / Mileage Reimbursement	Lacey Dingman	376.96
28572	09/06/2013	General Fund	Training and Development	Lacey Dingman	127.00
				Check Total:	503.96
28573	09/06/2013	General Fund	Technology Equip and Supplies	Enforcement Video L.P.	206.00
				Check Total:	206.00
28574	09/06/2013	General Fund	BP Inspection Deposits	Fairway Installation	75.00
				Check Total:	75.00
28575	09/06/2013	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	106.47
				Check Total:	106.47
28576	09/06/2013	General Fund	Rec. Program Supplies	Georgetown Shirt Company	615.00
				Check Total:	615.00
28577	09/06/2013	General Fund	Contract Labor	Andrew Gonzales	195.00
				Check Total:	195.00
28578	09/06/2013	General Fund	Contract Labor	John Gonzales	75.00
				Check Total:	75.00
28579	09/06/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	101.25
				Check Total:	101.25
28580	09/06/2013	General Fund	Training and Development	Michael Hemker	463.74

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	463.74
28581	09/06/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	267.50
28581	09/06/2013	General Fund	Equipment Repair & Maintenance	Hutto Fast Lube	40.00
				Check Total:	307.50
28582	09/06/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
28583	09/06/2013	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	5,700.00
				Check Total:	5,700.00
28584	09/06/2013	General Fund	Utilities	Jonah SUD	355.05
				Check Total:	355.05
28585	09/06/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	16,065.93
				Check Total:	16,065.93
28586	09/06/2013	Capital Improvements Project	Engineering Services	Kasberg Patrick & Associates LP	1,500.00
				Check Total:	1,500.00
28587	09/06/2013	General Fund	Fuel / Mileage Reimbursement	Michael Lafferty	35.03
				Check Total:	35.03
28588	09/06/2013	General Fund	Garnishment Payable	Deborah B. Langehennig	904.62
				Check Total:	904.62
28589	09/06/2013	Utility Fund	Utility Facilites Maint	Lewis Concrete Restoration	2,072.00
				Check Total:	2,072.00
28590	09/06/2013	General Fund	Janitorial Supplies	Mantek	454.45
				Check Total:	454.45
28591	09/06/2013	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	49,427.08
28592	09/06/2013	General Fund	Training and Development	David Mitchell	48.59
				Check Total:	48.59
28593	09/06/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
28594	09/06/2013	General Fund	Vehicle Repair & Maintenance	OWAP Automotive Inc.	124.74
				Check Total:	124.74
28595	09/06/2013	General Fund	Cafeteria Supplies	Ozarka	7.99
28595	09/06/2013	General Fund	Office Supplies	Ozarka	23.81
				Check Total:	31.80
28596	09/06/2013	General Fund	Building Repair & Maintenance	Chase Parker	1,100.00
				Check Total:	1,100.00
28597	09/06/2013	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
				Check Total:	55.00
28598	09/06/2013	General Fund	Contract Labor	Angela Richter-Gronross	279.00
				Check Total:	279.00
28599	09/06/2013	General Fund	BP Inspection Deposits	Matias Sandoval	75.00
				Check Total:	75.00
28600	09/06/2013	General Fund	Subdiv. & Zoning Review Fees	Margie Schuyler	525.00
				Check Total:	525.00
28601	09/06/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	Seiler Lankes Group	1,995.00
				Check Total:	1,995.00
28602	09/06/2013	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commi	490.42

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	490.42
28603	09/06/2013	General Fund	Equipment Repair & Maintenance	Taylor Equipment	2,198.36
				Check Total:	2,198.36
28604	09/06/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	19.90
				Check Total:	19.90
28605	09/06/2013	General Fund	Fuel / Mileage Reimbursement	Carmon Terry	96.28
				Check Total:	96.28
28606	09/06/2013	General Fund	Training and Development	Texas Amateur Athletic Federation	210.00
				Check Total:	210.00
28607	09/06/2013	Utility Fund	Other Supplies and Materials	Texas Crushed Stone Company	780.34
				Check Total:	780.34
28608	09/06/2013	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
				Check Total:	23.00
28609	09/06/2013	General Fund	BP Inspection Deposits	Texas DMI, Inc.	75.00
				Check Total:	75.00
28610	09/06/2013	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	180.50
				Check Total:	180.50
28611	09/06/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	497.58
28611	09/06/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,214.43
				Check Total:	2,712.01
28612	09/06/2013	General Fund	Membership,Dues & Subscription	Texas State Library and Archives Commission	160.00
				Check Total:	160.00
28613	09/06/2013	General Fund	Vehicle Repair & Maintenance	The Goodyear Tire & Rubber Company	898.08

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					898.08
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	13.52
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	18.99
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	13.45
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	14.74
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	28.19
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	28.19
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	28.19
28614	09/06/2013	General Fund	Clothing and Uniforms	Unifirst	34.90
Check Total:					180.17
28615	09/06/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
28615	09/06/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
Check Total:					355.94
28616	09/06/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,177.69
28616	09/06/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
Check Total:					1,207.69
28617	09/06/2013	General Fund	Other Supplies and Materials	Victory Promotional Products LLC	356.07
Check Total:					356.07
28618	09/06/2013	General Fund	Contract Labor	Jack Walker	60.00
Check Total:					60.00
28619	09/06/2013	General Fund	Williamson County Appraisal	Williamson County Appraisal District	8,993.25
Check Total:					8,993.25
28620	09/06/2013	General Fund	Lease / Rental Services	Xerox	326.22
Check Total:					326.22
28621	09/11/2013	Utility Fund	Customer Refunds Payable	AH4R	19.65

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	19.65
28622	09/11/2013	Utility Fund	Customer Refunds Payable	Janet Anaya	157.98
				Check Total:	157.98
28623	09/11/2013	Utility Fund	Customer Refunds Payable	ATX Property Management	150.00
				Check Total:	150.00
28624	09/11/2013	Utility Fund	Customer Refunds Payable	Bella Real Estate, Inc.	85.87
				Check Total:	85.87
28625	09/11/2013	Utility Fund	Customer Refunds Payable	Elymus, LLC	100.00
				Check Total:	100.00
28626	09/11/2013	Utility Fund	Customer Refunds Payable	Rock Properties	99.15
				Check Total:	99.15
28627	09/11/2013	Utility Fund	Customer Refunds Payable	Smith Contracting	1,500.00
				Check Total:	1,500.00
28628	09/11/2013	Utility Fund	Customer Refunds Payable	Texas Property Shop	107.00
				Check Total:	107.00
28629	09/12/2013	General Fund	Park Grounds Maintenance	Al Clawson Inc.	547.14
28629	09/12/2013	General Fund	Waste Management Services	Al Clawson Inc.	89,781.25
				Check Total:	90,328.39
28630	09/12/2013	General Fund	PARD Deposits	Randall Allen	50.00
				Check Total:	50.00
28631	09/12/2013	General Fund	Utilities	Atmos Energy	37.36
				Check Total:	37.36
28632	09/12/2013	General Fund	Vehicle Repair & Maintenance	Auto Zone	38.77

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	38.77
28633	09/12/2013	General Fund	Athletic League Supplies	B & S Port-O-Johns	100.00
28633	09/12/2013	General Fund	Special Events / Awards	B & S Port-O-Johns	75.00
				Check Total:	175.00
28634	09/12/2013	General Fund	Professional Services	Baker-Aicklen & Assoc. Inc.	18,629.00
				Check Total:	18,629.00
28635	09/12/2013	General Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	424.58
28635	09/12/2013	Utility Fund	Vision Insurance Payable	Block Vision of Texas, Inc.	54.76
				Check Total:	479.34
28636	09/12/2013	Utility Fund	Health Insurance Payable	Blue Cross and Blue Shield of	3,030.39
28636	09/12/2013	General Fund	Health Insurance Payable	Blue Cross and Blue Shield of	34,111.12
				Check Total:	37,141.51
28637	09/12/2013	Utility Fund	Utilities	Bluebonnet Electric Coop	4,730.44
				Check Total:	4,730.44
28638	09/12/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,092.50
				Check Total:	1,092.50
28639	09/12/2013	General Fund	PARD Deposits	Aerli Cano	50.00
				Check Total:	50.00
28640	09/12/2013	Utility Fund	Equipment Repair & Maintenance	Capitol Bearing Service Inc.	55.65
				Check Total:	55.65
28641	09/12/2013	General Fund	Communication Services	CenturyLink Communications Inc.	110.25
				Check Total:	110.25
28642	09/12/2013	General Fund	Fuel / Mileage Reimbursement	Mandie Chancellor	75.83
				Check Total:	75.83

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28643	09/12/2013	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	892,166.13
				Check Total:	892,166.13
28644	09/12/2013	Utility Fund	Taylor Water Contract	City of Taylor	14,946.47
				Check Total:	14,946.47
28645	09/12/2013	General Fund	Communication Services	Cothron's Security Solutions LLC	27.95
				Check Total:	27.95
28646	09/12/2013	Utility Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	121.48
28646	09/12/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	121.50
				Check Total:	242.98
28647	09/12/2013	General Fund	Other Contracted Services	CSG Systems Inc	1,667.49
28647	09/12/2013	General Fund	Postage	CSG Systems Inc	2,300.02
				Check Total:	3,967.51
28648	09/12/2013	Utility Fund	Water Distrib Facility & Equip	Fugro Consultants Inc	887.75
				Check Total:	887.75
28649	09/12/2013	Utility Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	23.86
				Check Total:	23.86
28650	09/12/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	829.70
28650	09/12/2013	General Fund	Vehicle Repair & Maintenance	GT Distributors Inc.	89.95
				Check Total:	919.65
28651	09/12/2013	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	380.54
				Check Total:	380.54
28652	09/12/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	1,057.55
				Check Total:	1,057.55
28653	09/12/2013	Utility Fund	Other Supplies and Materials	Joshua Harris	330.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28653	09/12/2013	General Fund	Other Supplies and Materials	Joshua Harris	440.00
				Check Total:	770.00
28654	09/12/2013	General Fund	PARD Deposits	Kristy Hernandez	25.00
				Check Total:	25.00
28655	09/12/2013	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	133.75
28655	09/12/2013	Utility Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	20.00
				Check Total:	153.75
28656	09/12/2013	General Fund	Records Management	IESI TX Corp	150.00
				Check Total:	150.00
28657	09/12/2013	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	53.24
28657	09/12/2013	General Fund	Training and Development	Yasmeen Jehangir	49.72
				Check Total:	102.96
28658	09/12/2013	Utility Fund	Engineering Services	K Friese & Associates	658.86
				Check Total:	658.86
28659	09/12/2013	General Fund	Vehicle Repair & Maintenance	Julie Koch	26.00
				Check Total:	26.00
28660	09/12/2013	Utility Fund	Attorney Services	Lloyd Gosselink Rochelle & Townsend PC	1,416.00
				Check Total:	1,416.00
28661	09/12/2013	General Fund	Investigation Expenses	Conor Mitchell	84.00
				Check Total:	84.00
28662	09/12/2013	General Fund	Signage	Nu Sign Supply Texas, LLC	2,995.00
				Check Total:	2,995.00
28663	09/12/2013	General Fund	Building Repair & Maintenance	Orkin LLC	54.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	54.00
28664	09/12/2013	General Fund	Vehicle Repair & Maintenance	OWAP Automotive Inc.	79.99
				Check Total:	79.99
28665	09/12/2013	General Fund	Building Repair & Maintenance	Pest Patrol	100.00
				Check Total:	100.00
28666	09/12/2013	Utility Fund	Utilities	Pinnacle Propane, LLC	220.47
				Check Total:	220.47
28667	09/12/2013	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	150.50
				Check Total:	150.50
28668	09/12/2013	General Fund	Cafeteria Supplies	ProStar Services	127.92
				Check Total:	127.92
28669	09/12/2013	General Fund	Rec. Program Supplies	Rainbow Racing Systems Inc	115.81
				Check Total:	115.81
28670	09/12/2013	General Fund	PARD Deposits	Jackie Rose	100.00
				Check Total:	100.00
28671	09/12/2013	General Fund	Signage	Safelane Traffic Supply, LLC	189.00
28671	09/12/2013	General Fund	Street Repair & Maintenance	Safelane Traffic Supply, LLC	95.00
				Check Total:	284.00
28672	09/12/2013	General Fund	Office Supplies	SAM'S CLUB	44.18
28672	09/12/2013	General Fund	Rec. Program Supplies	SAM'S CLUB	667.18
				Check Total:	711.36
28673	09/12/2013	General Fund	Contract Labor	Darrell Shaw	811.00
28673	09/12/2013	General Fund	Property Clean-up & Demolition	Darrell Shaw	3,978.25
				Check Total:	4,789.25

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28674	09/12/2013	General Fund	PARD Deposits	Lynne Smith	100.00
				Check Total:	100.00
28675	09/12/2013	General Fund	Bank & Finance Charges	Springbrook Software Inc.	462.00
				Check Total:	462.00
28676	09/12/2013	General Fund	Contract Labor	SunTerra Landscape Services LP	2,060.38
				Check Total:	2,060.38
28677	09/12/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	87.85
				Check Total:	87.85
28678	09/12/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,602.46
28678	09/12/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	454.90
				Check Total:	3,057.36
28679	09/12/2013	General Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	3,297.16
28679	09/12/2013	Utility Fund	Dental Insurance Payable	The Lincoln National Life Insurance Company	330.67
				Check Total:	3,627.83
28680	09/12/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	391.20
28680	09/12/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	30.00
28680	09/12/2013	General Fund	Short Term Disabil Ins Payable	The Lincoln National Life Insurance Company	604.08
28680	09/12/2013	Utility Fund	Short Term Disability	The Lincoln National Life Insurance Company	38.98
28680	09/12/2013	General Fund	Long Term Disabil Ins Payable	The Lincoln National Life Insurance Company	541.39
28680	09/12/2013	Utility Fund	Long Term Disability	The Lincoln National Life Insurance Company	34.20
				Check Total:	1,639.85
28681	09/12/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	212.88
28681	09/12/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	9.44
				Check Total:	222.32
28682	09/12/2013	General Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	996.60
28682	09/12/2013	Utility Fund	Life Insurance Payable	The Lincoln National Life Insurance Company	34.90

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	1,031.50
28683	09/12/2013	General Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	844.98
28683	09/12/2013	Utility Fund	Supplemental Insurance	The Lincoln National Life Insurance Company	35.00
				Check Total:	879.98
28684	09/12/2013	General Fund	Communication Services	Time Warner Cable	955.42
				Check Total:	955.42
28685	09/12/2013	General Fund	Janitorial Supplies	ULINE Inc.	129.28
				Check Total:	129.28
28686	09/12/2013	General Fund	Clothing and Uniforms	Unifirst	99.33
28686	09/12/2013	Utility Fund	Clothing and Uniforms	Unifirst	62.29
				Check Total:	161.62
28687	09/12/2013	Utility Fund	Communication Services	USA Mobility Wireless, Inc	10.60
				Check Total:	10.60
28688	09/12/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	31.98
				Check Total:	31.98
28689	09/12/2013	General Fund	Lease / Rental Services	Xerox	1,486.84
				Check Total:	1,486.84
28690	09/12/2013	Utility Fund	Construction	Xylem Dewatering Solutions Inc.	728.85
				Check Total:	728.85
28691	09/12/2013	General Fund	TMRS	Texas Municipal Retirement Sys	58,327.71
28691	09/12/2013	Utility Fund	TMRS	Texas Municipal Retirement Sys	4,206.19
				Check Total:	62,533.90
28692	09/16/2013	Utility Fund	Customer Refunds Payable	ADRIAN ALANIZ	25.27

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	25.27
28693	09/16/2013	Utility Fund	Customer Refunds Payable	Ms. Lisa Bulgerin	169.34
				Check Total:	169.34
28694	09/16/2013	Utility Fund	Customer Refunds Payable	CLEVELAND & ERIN BURNS	94.20
				Check Total:	94.20
28695	09/16/2013	Utility Fund	Customer Refunds Payable	Stephanie Chisholm	33.06
28695	09/16/2013	General Fund	Customer Refunds Payable	Stephanie Chisholm	1.79
				Check Total:	34.85
28696	09/16/2013	Utility Fund	Customer Refunds Payable	Russell & Karen Davis	0.05
				Check Total:	0.05
28697	09/16/2013	Utility Fund	Customer Refunds Payable	Gaston & Sheenan Realty	41.85
				Check Total:	41.85
28698	09/16/2013	Utility Fund	Customer Refunds Payable	YAREF & JONATHAN GONZALES	51.83
				Check Total:	51.83
28699	09/16/2013	Utility Fund	Customer Refunds Payable	Stephanie Heath	13.16
				Check Total:	13.16
28700	09/16/2013	Utility Fund	Customer Refunds Payable	Matt & Shannon Kilpatrick	6.67
28700	09/16/2013	General Fund	Customer Refunds Payable	Matt & Shannon Kilpatrick	2.99
				Check Total:	9.66
28701	09/16/2013	Utility Fund	Customer Refunds Payable	Tony Mack	111.41
				Check Total:	111.41
28702	09/16/2013	Utility Fund	Customer Refunds Payable	Marvelia & Rudy Perez	61.61
				Check Total:	61.61
28703	09/16/2013	Utility Fund	Customer Refunds Payable	Prime Properties	93.91

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	93.91
28704	09/16/2013	Utility Fund	Customer Refunds Payable	Salvador & Lisa Rivera	126.67
28704	09/16/2013	General Fund	Customer Refunds Payable	Salvador & Lisa Rivera	11.86
				Check Total:	138.53
28705	09/16/2013	Utility Fund	Customer Refunds Payable	Mary Sellers	73.03
				Check Total:	73.03
28706	09/16/2013	Utility Fund	Customer Refunds Payable	John Taplin	57.62
				Check Total:	57.62
28707	09/16/2013	Utility Fund	Customer Refunds Payable	Thesia Tips	47.84
				Check Total:	47.84
28708	09/20/2013	General Fund	Garnishment Payable	Office of Attorney General	304.24
				Check Total:	304.24
28709	09/20/2013	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,289.43
				Check Total:	1,289.43
28710	09/20/2013	General Fund	Subdiv. & Zoning Review Fees	Broadmore Health Realty LTD	1,000.00
				Check Total:	1,000.00
28711	09/20/2013	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	225.00
				Check Total:	225.00
28712	09/20/2013	General Fund	Building Permit Fees	Castlerock Communities LP	144.44
				Check Total:	144.44
28713	09/20/2013	General Fund	Communication Services	CenturyLink	1,253.90
28713	09/20/2013	General Fund	Communication Equip & Supplies	CenturyLink	136.28
				Check Total:	1,390.18

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28714	09/20/2013	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	431,791.29
				Check Total:	431,791.29
28715	09/20/2013	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
				Check Total:	150.00
28716	09/20/2013	Utility Fund	Planning, Design & Prof. Svcs	Cobb Fendley & Associates Inc.	5,152.50
				Check Total:	5,152.50
28717	09/20/2013	General Fund	Vehicle Repair & Maintenance	CTS Consolidated Telecom Services, LLC	138.75
				Check Total:	138.75
28718	09/20/2013	General Fund	BP Inspection Deposits	Eco Irrigation	150.00
				Check Total:	150.00
28719	09/20/2013	General Fund	Building Permit Fees	Evenaire LLC	75.00
				Check Total:	75.00
28720	09/20/2013	General Fund	BP Inspection Deposits	Fairway Installation	75.00
				Check Total:	75.00
28721	09/20/2013	General Fund	Automotive & Equip Supplies	Federal Signal Corporation	68.78
				Check Total:	68.78
28722	09/20/2013	Utility Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	339.04
28722	09/20/2013	General Fund	Vehicle Repair & Maintenance	Firestone Complete Auto Care	169.51
				Check Total:	508.55
28723	09/20/2013	General Fund	Customer Refunds Payable	Donovick Casey Green	160.00
				Check Total:	160.00
28724	09/20/2013	General Fund	Clothing and Uniforms	GT Distributors Inc.	950.36
				Check Total:	950.36

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28725	09/20/2013	General Fund	Clothing and Uniforms	Guthrie Cleaners	545.00
				Check Total:	545.00
28726	09/20/2013	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	1,352.72
				Check Total:	1,352.72
28727	09/20/2013	Utility Fund	Chemicals	Hach Company	413.64
				Check Total:	413.64
28728	09/20/2013	General Fund	Lease / Rental Services	Hertz Equipment Rental Corp	2,796.00
				Check Total:	2,796.00
28729	09/20/2013	General Fund	Training and Development	Hutto Chamber of Commerce	12.50
				Check Total:	12.50
28730	09/20/2013	General Fund	Equipment Repair & Maintenance	Hutto Fast Lube	53.75
				Check Total:	53.75
28731	09/20/2013	General Fund	Association Dues	Hutto Police Officers Association	90.00
				Check Total:	90.00
28732	09/20/2013	Utility Fund	Engineering Services	K Friese & Associates	153,671.00
				Check Total:	153,671.00
28733	09/20/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	KA Hickman Architects and Interior Designers	13,273.25
				Check Total:	13,273.25
28734	09/20/2013	General Fund	Park Grounds Maintenance	Kevin Copeland Sand and Gravel	71.94
				Check Total:	71.94
28735	09/20/2013	General Fund	Rec. Program Supplies	Defleff Knoll	914.98
				Check Total:	914.98
28736	09/20/2013	General Fund	BP Inspection Deposits	Land Art America LLC	150.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	150.00
28737	09/20/2013	General Fund	Books Repair / Supplies	Library Store, Inc	900.42
				Check Total:	900.42
28738	09/20/2013	Capital Improvements Project	Planning, Design & Prof. Svcs	LJA Engineering Inc.	10,748.08
				Check Total:	10,748.08
28739	09/20/2013	General Fund	Food / Meals	Christine Martinez	55.19
				Check Total:	55.19
28740	09/20/2013	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
				Check Total:	302.18
28741	09/20/2013	Utility Fund	Garnishment Payable	Texas Child Support SDU OAG	295.38
				Check Total:	295.38
28742	09/20/2013	General Fund	Customer Refunds Payable	Dara-Lee Palmer	392.00
				Check Total:	392.00
28743	09/20/2013	General Fund	Other Supplies and Materials	Chase Parker	75.00
				Check Total:	75.00
28744	09/20/2013	Capital Improvements Project	Construction	Patin Construction LLC	173,630.55
				Check Total:	173,630.55
28745	09/20/2013	General Fund	BP Inspection Deposits	Charlya Patton	75.00
				Check Total:	75.00
28746	09/20/2013	Utility Fund	WasteWater Contract	City of Pflugerville	16,440.00
				Check Total:	16,440.00
28747	09/20/2013	General Fund	Clothing and Uniforms	Police & Sheriffs Press	12.46

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	12.46
28748	09/20/2013	Capital Improvements Project	Construction	Raba-Kistner Consultants Inc.	4,445.10
				Check Total:	4,445.10
28749	09/20/2013	General Fund	Equipment Repair & Maintenance	RDO Trust #80-5800	490.28
				Check Total:	490.28
28750	09/20/2013	General Fund	Street Repair & Maintenance	Reinforcing Steel Supply, LTD	336.10
				Check Total:	336.10
28750	09/20/2013	General Fund	Streetlights	Reliant Energy	5,386.52
28750	09/20/2013	General Fund	Utilities	Reliant Energy	4,921.66
28750	09/20/2013	Utility Fund	Utilities	Reliant Energy	10,629.19
				Check Total:	20,937.37
28752	09/20/2013	General Fund	Contract Labor	Angela Richter-Gronross	187.00
				Check Total:	187.00
28753	09/20/2013	General Fund	Other Expenses	Drew Schmitt	115.00
				Check Total:	115.00
28754	09/20/2013	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	10,186.55
28754	09/20/2013	General Fund	Attorney Services	Sheets & Crossfield P.C.	3,793.08
28754	09/20/2013	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	1,166.78
				Check Total:	15,146.41
28755	09/20/2013	General Fund	Bank & Finance Charges	Springbrook Software Inc.	203.00
				Check Total:	203.00
28756	09/20/2013	General Fund	Communication Services	Sprint	862.99
				Check Total:	862.99
28757	09/20/2013	General Fund	Special Events / Awards	Swank Motion Pictures Inc.	371.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28758	09/20/2013	General Fund	Rec. Program Supplies	Taylor Daily Press	371.00
Check Total:					772.00
28759	09/20/2013	General Fund	Building Repair & Maintenance	Taylor Fire and Safety Supply	23.75
28759	09/20/2013	General Fund	Safety Supplies	Taylor Fire and Safety Supply	668.08
28759	09/20/2013	General Fund	Vehicle Repair & Maintenance	Taylor Fire and Safety Supply	489.50
28759	09/20/2013	Utility Fund	Safety Supplies	Taylor Fire and Safety Supply	150.17
Check Total:					772.00
28760	09/20/2013	General Fund	Vehicle Repair & Maintenance	TBC Retail Group Inc	26.99
Check Total:					1,331.50
28761	09/20/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	185.97
Check Total:					26.99
28762	09/20/2013	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	3,814.49
28762	09/20/2013	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,494.81
Check Total:					185.97
28763	09/20/2013	General Fund	Street Repair & Maintenance	TexMix	449.00
Check Total:					5,309.30
28764	09/20/2013	General Fund	Communication Services	Time Warner Cable	429.94
28764	09/20/2013	General Fund	Utilities	Time Warner Cable	170.92
Check Total:					449.00
28765	09/20/2013	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	43.00
Check Total:					600.86
28766	09/20/2013	General Fund	Clothing and Uniforms	Unifirst	155.43
28766	09/20/2013	Utility Fund	Clothing and Uniforms	Unifirst	62.29
Check Total:					43.00
Check Total:					217.72

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28767	09/20/2013	General Fund	United Way contributions	United Way of Williamson County	336.97
28767	09/20/2013	Utility Fund	United Way contributions	United Way of Williamson County	18.97
Check Total:					355.94
28768	09/20/2013	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	1,202.69
28768	09/20/2013	Utility Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LI	30.00
Check Total:					1,232.69
28769	09/20/2013	Utility Fund	Communication Services	Verizon Wireless	75.98
28769	09/20/2013	General Fund	Communication Services	Verizon Wireless	1,215.68
Check Total:					1,291.66
28770	09/20/2013	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	188.00
28770	09/20/2013	General Fund	Cafeteria Supplies	Wag-A-Bag Inc.	17.16
28770	09/20/2013	General Fund	Training and Development	Wag-A-Bag Inc.	5.39
28770	09/20/2013	General Fund	Cafeteria Supplies	Wag-A-Bag Inc.	29.73
Check Total:					240.28
28771	09/20/2013	General Fund	Vehicle Repair & Maintenance	Wash Tub	89.50
Check Total:					89.50
28772	09/20/2013	General Fund	Lease / Rental Services	Xerox	396.69
Check Total:					396.69
28773	09/25/2013	Utility Fund	Customer Refunds Payable	All Austin Reality	115.85
Check Total:					115.85
28774	09/25/2013	Utility Fund	Customer Refunds Payable	Classic Texas Properties	120.23
Check Total:					120.23
28775	09/25/2013	Utility Fund	Customer Refunds Payable	Robert Conkel	146.72
Check Total:					146.72
28776	09/25/2013	Utility Fund	Customer Refunds Payable	Keisha Gash	132.49

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	132.49
28777	09/25/2013	Utility Fund	Customer Refunds Payable	Guerin Property Services	52.40
				Check Total:	52.40
28778	09/25/2013	Utility Fund	Customer Refunds Payable	Lance Kirk	42.93
				Check Total:	42.93
28779	09/25/2013	Utility Fund	Customer Refunds Payable	Robyn & Jeremy Luna	20.11
				Check Total:	20.11
28780	09/25/2013	Utility Fund	Customer Refunds Payable	Vanessa Richardson	2.30
				Check Total:	2.30
28781	09/25/2013	Utility Fund	Customer Refunds Payable	Leigh Scheets	76.13
				Check Total:	76.13
28782	09/25/2013	Utility Fund	Customer Refunds Payable	Jeffrey Valentine Jr.	100.00
				Check Total:	100.00
28783	09/26/2013	General Fund	BP Inspection Deposits	ARS	75.00
				Check Total:	75.00
28784	09/26/2013	Utility Fund	Vehicle Repair & Maintenance	Auto Zone	30.40
				Check Total:	30.40
28785	09/26/2013	General Fund	Athletic League Supplies	B & S Port-O-Johns	100.00
				Check Total:	100.00
28786	09/26/2013	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	64,056.48
				Check Total:	64,056.48
28787	09/26/2013	General Fund	Subdiv. & Zoning Review Fees	Buffington Texas Classic Homes LLC	2.44
28787	09/26/2013	General Fund	Building Permit Fees	Buffington Texas Classic Homes LLC	5.73

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	8.17
28788	09/26/2013	General Fund	Building Permit Fees	Castlerock Communities LP	35.32
				Check Total:	35.32
28789	09/26/2013	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75.00
				Check Total:	75.00
28790	09/26/2013	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	477.03
				Check Total:	477.03
28791	09/26/2013	General Fund	Other Contracted Services	CSG Systems Inc	1,724.28
28791	09/26/2013	General Fund	Postage	CSG Systems Inc	2,544.56
				Check Total:	4,268.84
28792	09/26/2013	General Fund	Building Permit Fees	DRH Inc. Texas Disb. Account	600.30
28792	09/26/2013	General Fund	Subdiv. & Zoning Review Fees	DRH Inc. Texas Disb. Account	10.79
				Check Total:	611.09
28793	09/26/2013	General Fund	BP Inspection Deposits	Evenaire LLC	75.00
				Check Total:	75.00
28794	09/26/2013	General Fund	Building Permit Fees	Gehan Austin	183.20
				Check Total:	183.20
28795	09/26/2013	General Fund	Park Grounds Maintenance	Joshua Harris	346.00
				Check Total:	346.00
28796	09/26/2013	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
				Check Total:	2,083.33
28797	09/26/2013	General Fund	Contract Labor	Joly Designs	800.00
				Check Total:	800.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
28798	09/26/2013	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	59.99
				Check Total:	59.99
28799	09/26/2013	General Fund	Building Permit Fees	KB Home Austin	14.91
				Check Total:	14.91
28800	09/26/2013	General Fund	Special Events / Awards	Darrell Landers	714.73
				Check Total:	714.73
28801	09/26/2013	General Fund	Building Permit Fees	Lennar Homes of Texas, Land & Construction L7	2.21
				Check Total:	2.21
28802	09/26/2013	General Fund	Building Permit Fees	Lexor Homes, Inc	96.91
				Check Total:	96.91
28803	09/26/2013	General Fund	Safety Supplies	Mantek	-37.78
28803	09/26/2013	General Fund	Park Grounds Maintenance	Mantek	388.75
28803	09/26/2013	General Fund	Janitorial Supplies	Mantek	107.43
				Check Total:	458.40
28804	09/26/2013	General Fund	Utilities	Manville Water Supply Corp.	1,052.18
				Check Total:	1,052.18
28805	09/26/2013	General Fund	Building Permit Fees	Megatel Homes Inc.	142.92
28805	09/26/2013	General Fund	Subdiv. & Zoning Review Fees	Megatel Homes Inc.	2.48
				Check Total:	145.40
28806	09/26/2013	General Fund	Office Supplies	Ozarka	23.81
				Check Total:	23.81
28807	09/26/2013	General Fund	Street Repair & Maintenance	Safelane Traffic Supply, LLC	332.75
				Check Total:	332.75
28808	09/26/2013	Utility Fund	Pump, Motors & Control Maint	Smith Pump Company	3,925.00

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	3,925.00
28809	09/26/2013	General Fund	Communication Services	Sprint	677.33
28809	09/26/2013	Utility Fund	Communication Services	Sprint	275.05
				Check Total:	952.38
28810	09/26/2013	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	1,726.02
				Check Total:	1,726.02
28811	09/26/2013	Utility Fund	Line Repairs and Maint	TexMix	377.00
				Check Total:	377.00
28812	09/26/2013	General Fund	Contract Labor	Time Warner Cable	18,178.56
				Check Total:	18,178.56
28813	09/26/2013	General Fund	Clothing and Uniforms	Unifirst	113.08
28813	09/26/2013	Utility Fund	Clothing and Uniforms	Unifirst	52.30
				Check Total:	165.38
28814	09/26/2013	General Fund	Jury Fees	Cash	96.00
				Check Total:	96.00
28815	09/26/2013	General Fund	PARD Deposits	Kay Williams	20.00
				Check Total:	20.00
				FY 13 Total	<u><u>\$ 16,086,955.54</u></u>